

BUDGET BOOK 2023/24 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

	Actual Amount 2021/22	Original Estimate 2022/23	Latest Estimate 2022/23	Original Estimate 2023/24	
COST CENTRE: 3060 Sports Development					
3060/10000	Salaries - Basic Pay	£0	£0	£53,719	£54,179
3060/10098	IFRS - Accrued Annual/Flexi Leave Adj	-£503	£0	£0	£0
3060/11000	National Insurance	£0	£0	£4,930	£4,641
3060/12000	Pension Costs (Employer Contrbtn)	£0	£0	£3,392	£9,570
3060/12002	Surplus Contributions	£0	£0	£0	-£2,008
3060/18100	Insurance - Employers Liability	£0	£0	£219	£0
Sub Total: Employees		-£503	£0	£62,260	£66,382
3060/42509	Weight Management Activities	£1,872	£8,000	£47,431	£22,832
3060/42510	Business Health Matters Initiatives	£0	£26,750	£29,630	£4,778
3060/46106	Insurance - Public Liability	£0	£0	£617	£0
3060/46722	PCC - Safe Communities Project	£11,508	£0	£8,952	£10,000
3060/46914	Sports Dev - Diversionsary Activties	£4,371	£3,548	£3,548	£3,548
Sub Total: Supplies and Services		£17,751	£38,298	£90,178	£41,158
3060/70101	SS - Accountancy Services	£259	£264	£264	£271
3060/70102	SS - Finance Administration	£413	£382	£382	£412
3060/70700	SS - Insurance & Risk Mgmt	£4,026	£3,249	£3,249	£2,398
3060/70901	SS - Communications and PR	£894	£1,353	£1,353	£1,474
3060/75302	SM - Tourism & Cultural Services Team	£98,417	£89,751	£89,751	£14,610
3060/75504	SM - Development Services Mgt Team	£1,238	£0	£0	£0
Sub Total: Support Services		£105,247	£94,999	£94,999	£19,165
EXPENDITURE TOTAL		£122,495	£133,297	£247,437	£126,705
3060/91076	LCC - Weight Management Programme	-£17,006	-£27,271	-£41,791	-£16,623
3060/91080	PCC - Safe Communities Grant	-£11,508	£0	-£8,952	-£10,000
3060/91084	ESF - Business Health Matters Funding	£0	-£26,750	-£53,500	-£26,751
Sub Total: Oth Grants Rembsmts and Ctbns		-£28,514	-£54,021	-£104,243	-£53,374
INCOME TOTAL		-£28,514	-£54,021	-£104,243	-£53,374
3060 COST CENTRE TOTAL		£93,981	£79,276	£143,194	£73,331

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TOURISM AND LEISURE COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2021/22	2022/23	2022/23	2023/24

COST CENTRE: 3065 Kirkham Baths

3065/45207	Contrbtn to YMCA (Revenue Grant)	£41,292	£40,802	£44,389	£50,337
Sub Total: Supplies and Services		£41,292	£40,802	£44,389	£50,337
3065/70101	SS - Accountancy Services	£259	£264	£264	£271
3065/70102	SS - Finance Administration	£30	£27	£27	£29
3065/75302	SM - Tourism & Cultural Services Team	£1,173	£1,064	£1,064	£0
Sub Total: Support Services		£1,462	£1,355	£1,355	£300

EXPENDITURE TOTAL	£42,754	£42,157	£45,744	£50,637
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3065 COST CENTRE TOTAL	£42,754	£42,157	£45,744	£50,637
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TOURISM AND LEISURE COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate	
	2021/22	2022/23	2022/23	2023/24	
COST CENTRE: 3066 St Annes Swimming Pool					
3066/20103	Other Miscellaneous Repairs	£3,050	£5,000	£5,000	£5,000
3066/29000	Fire Insurance	£1,985	£2,655	£2,213	£2,655
Sub Total: Premises Related Expenses		£5,034	£7,655	£7,213	£7,655
3066/42628	Contract Management Fee	£137,984	£139,000	£139,000	£141,000
Sub Total: Supplies and Services		£137,984	£139,000	£139,000	£141,000
3066/70101	SS - Accountancy Services	£1,047	£1,064	£1,064	£1,092
3066/70102	SS - Finance Administration	£325	£300	£300	£324
3066/70700	SS - Insurance & Risk Mgmt	£25	£20	£20	£20
3066/70901	SS - Communications and PR	£894	£1,353	£1,353	£1,474
3066/75302	SM - Tourism & Cultural Services Team	£10,367	£9,501	£9,501	£4,870
3066/75600	SM - Technical Services Team	£2,769	£2,265	£2,265	£2,290
Sub Total: Support Services		£15,427	£14,503	£14,503	£10,070
3066/80000	Capital Charges - Depreciation	£88,563	£88,563	£88,563	£88,563
Sub Total: Deprctn and Impairment Losses		£88,563	£88,563	£88,563	£88,563
EXPENDITURE TOTAL		£247,008	£249,721	£249,279	£247,288
3066 COST CENTRE TOTAL		£247,008	£249,721	£249,279	£247,288

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TOURISM AND LEISURE COMMITTEE

		Actual Amount 2021/22	Original Estimate 2022/23	Latest Estimate 2022/23	Original Estimate 2023/24
COST CENTRE: 3080 St. Annes-Leisure (Strategic)					
3080/10022	Salaries - Overtime (1.5)	£1,635	£0	£0	£0
3080/10023	Salaries - Overtime (2.0)	£126	£0	£0	£0
3080/11000	National Insurance	£173	£0	£0	£0
3080/12000	Pension Costs (Employer Contrbtn)	£346	£0	£0	£0
3080/12001	Pension - Deficit Reduction Costs	£34	£0	£0	£0
3080/12021	Actuarial Valn Adjustments (3 year)	-£69	£0	£0	£0
3080/12023	Actuarial Reconciliation Adjustments (3	£14	£0	£0	£0
3080/12099	IAS 19 Adjustments	£315	£0	£0	£0
3080/13000	Agency Staff	£6,650	£30,000	£30,000	£0
Sub Total: Employees		£9,224	£30,000	£30,000	£0
3080/20103	Other Miscellaneous Repairs	£26,642	£6,000	£6,000	£5,000
3080/22004	Playground Equipment Mtce	£6,214	£2,414	£2,414	£2,414
3080/22007	Parks Furniture	£980	£1,200	£1,200	£1,200
3080/22500	Electricity	£436	£2,651	£2,651	£1,470
3080/22501	Gas	£308	£1,200	£1,200	£1,200
3080/23500	Business Rates	£3,293	£3,000	£3,293	£3,293
3080/24000	Water Charges-Metered	£10,123	£8,000	£10,000	£4,000
3080/28043	Irrigation Systems and Drainage	£100	£0	£0	£0
3080/29000	Fire Insurance	£715	£1,137	£848	£1,137
Sub Total: Premises Related Expenses		£48,812	£25,602	£27,606	£19,714
3080/40100	Purchase of Equipment	£859	£640	£640	£640
3080/40200	Games Apparatus	£263	£600	£600	£600
3080/41600	Protective Clothing Prchse/Rep	£95	£320	£320	£320
3080/42600	Consultants Fees	£0	£0	£10,000	£0
Sub Total: Supplies and Services		£1,217	£1,560	£11,560	£1,560
3080/70101	SS - Accountancy Services	£259	£264	£264	£271
3080/70102	SS - Finance Administration	£2,361	£2,180	£2,180	£2,356
3080/70400	SS - Property Management Team	£1,409	£1,401	£1,401	£1,462
3080/70507	SS - Accommm - Snowdon Road Depot	£6,193	£4,871	£4,871	£6,018
3080/70509	SS - Accommm - Orders Lane Depot	£970	£1,166	£1,166	£1,108
3080/70512	SS - Accommm - Ashton Gardens Depot	£283	£424	£424	£175
3080/70700	SS - Insurance & Risk Mgmt	£1,007	£812	£812	£799
3080/75302	SM - Tourism & Cultural Services Team	£2,346	£2,127	£2,127	£0
3080/75305	SM - Parks & Coastal Services Team	£9,900	£23,033	£23,033	£21,452
3080/75308	SM - Parks Mobile & Arbor Team	£6,078	£6,051	£6,051	£6,357
3080/75309	SM - Play & Projects Team	£8,457	£7,200	£7,200	£7,222
3080/75600	SM - Technical Services Team	£3,547	£2,537	£2,537	£2,524
Sub Total: Support Services		£42,810	£52,066	£52,066	£49,744
3080/80000	Capital Charges - Depreciation	£63,149	£57,220	£57,220	£57,220
Sub Total: Deprctn and Impairment Losses		£63,149	£57,220	£57,220	£57,220
EXPENDITURE TOTAL		£165,212	£166,448	£178,452	£128,238

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TOURISM AND LEISURE COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2021/22	2022/23	2022/23	2023/24
3080/93010 Crown Green Bowling	£0	£0	-£7,000	-£7,000
3080/93053 Games Site Fees	-£39,192	-£34,112	-£37,110	-£44,672
3080/95003 Other Rent	£0	-£3,695	£0	£0
Sub Total: Customer and Client Receipts	-£39,192	-£37,807	-£44,110	-£51,672
INCOME TOTAL	-£39,192	-£37,807	-£44,110	-£51,672
3080 COST CENTRE TOTAL	£126,020	£128,641	£134,342	£76,566

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TOURISM AND LEISURE COMMITTEE

		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2021/22	2022/23	2022/23	2023/24
COST CENTRE: 3081 Lytham-Leisure (Strategic)					
3081/10022	Salaries - Overtime (1.5)	£280	£0	£0	£0
3081/10023	Salaries - Overtime (2.0)	£267	£0	£0	£0
3081/10098	IFRS - Accrued Annual/Flexi Leave Adj	-£290	£0	£0	£0
3081/11000	National Insurance	£31	£0	£0	£0
3081/12000	Pension Costs (Employer Contrbtn)	£62	£0	£0	£0
3081/12001	Pension - Deficit Reduction Costs	£7	£0	£0	£0
3081/12021	Actuarial Valn Adjustments (3 year)	-£8	£0	£0	£0
3081/12099	IAS 19 Adjustments	£59	£0	£0	£0
Sub Total: Employees		£408	£0	£0	£0
3081/20103	Other Miscellaneous Repairs	£102	£1,000	£1,000	£5,000
3081/22004	Playground Equipment Mtce	£1,398	£1,600	£1,600	£1,600
3081/22007	Parks Furniture	£749	£900	£900	£900
3081/22500	Electricity	-£1,067	£1,200	£1,200	£1,200
3081/22501	Gas	£58	£380	£380	£380
3081/27001	Trade Refuse Collection	£325	£0	£0	£0
3081/29000	Fire Insurance	£794	£1,062	£1,103	£1,062
Sub Total: Premises Related Expenses		£2,358	£6,142	£6,183	£10,142
3081/40201	Boats Maintenance Etc	-£1,913	£0	£0	£0
3081/41003	Water Coolers	£0	£480	£480	£480
3081/42603	Other Fees	£20	£0	£0	£0
Sub Total: Supplies and Services		-£1,893	£480	£480	£480
3081/70101	SS - Accountancy Services	£831	£730	£730	£753
3081/70102	SS - Finance Administration	£590	£545	£545	£589
3081/70400	SS - Property Management Team	£282	£280	£280	£292
3081/70507	SS - Accomm - Snowdon Road Depot	£2,322	£1,827	£1,827	£2,257
3081/70509	SS - Accomm - Orders Lane Depot	£970	£1,166	£1,166	£1,108
3081/70512	SS - Accomm - Ashton Gardens Depot	£57	£85	£85	£35
3081/70700	SS - Insurance & Risk Mgmt	£252	£203	£203	£200
3081/75302	SM - Tourism & Cultural Services Team	£586	£532	£532	£0
3081/75305	SM - Parks & Coastal Services Team	£7,254	£14,087	£14,087	£13,130
3081/75308	SM - Parks Mobile & Arbor Team	£1,520	£1,513	£1,513	£1,589
3081/75309	SM - Play & Projects Team	£1,208	£1,029	£1,029	£1,032
3081/75600	SM - Technical Services Team	£1,137	£868	£868	£864
Sub Total: Support Services		£17,009	£22,865	£22,865	£21,849
EXPENDITURE TOTAL		£17,882	£29,487	£29,528	£32,471
3081/95300	Acknowledgment & Wayleaves	-£2	£0	£0	£0
Sub Total: Customer and Client Receipts		-£2	£0	£0	£0
INCOME TOTAL		-£2	£0	£0	£0

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TOURISM AND LEISURE COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2021/22	2022/23	2022/23	2023/24
3081 COST CENTRE TOTAL	£17,880	£29,487	£29,528	£32,471

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	Actual Amount 2021/22	Original Estimate 2022/23	Latest Estimate 2022/23	Original Estimate 2023/24
COST CENTRE: 3082 St. Annes-Leisure (Non-Strategic)				
3082/10023 Salaries - Overtime (2.0)	£68	£0	£0	£0
Sub Total: Employees	£68	£0	£0	£0
3082/20103 Other Miscellaneous Repairs	£847	£450	£450	£450
3082/22004 Playground Equipment Mtce	£2,716	£2,940	£2,940	£2,940
3082/22007 Parks Furniture	£1,351	£2,500	£2,500	£2,500
3082/22009 Fire Extinguisher Maintenance	£35	£35	£35	£35
3082/29000 Fire Insurance	£93	£125	£104	£125
Sub Total: Premises Related Expenses	£5,042	£6,050	£6,029	£6,050
3082/40100 Purchase of Equipment	£0	£260	£260	£260
3082/41003 Water Coolers	£239	£240	£240	£240
3082/41600 Protective Clothing Prchse/Rep	£0	£130	£130	£130
Sub Total: Supplies and Services	£239	£630	£630	£630
3082/70101 SS - Accountancy Services	£259	£264	£264	£271
3082/70102 SS - Finance Administration	£620	£572	£572	£618
3082/70400 SS - Property Management Team	£563	£561	£561	£585
3082/70507 SS - Accommm - Snowdon Road Depot	£3,097	£2,436	£2,436	£3,009
3082/70512 SS - Accommm - Ashton Gardens Depot	£283	£424	£424	£175
3082/70700 SS - Insurance & Risk Mgmnt	£503	£406	£406	£400
3082/75302 SM - Tourism & Cultural Services Team	£2,346	£2,127	£2,127	£0
3082/75304 SM - Head of Place & Culture	£0	£2,607	£2,607	£4,110
3082/75305 SM - Parks & Coastal Services Team	£6,310	£16,908	£16,908	£15,778
3082/75308 SM - Parks Mobile & Arbor Team	£4,559	£4,538	£4,538	£4,768
3082/75309 SM - Play & Projects Team	£6,041	£5,143	£5,143	£5,159
3082/75600 SM - Technical Services Team	£2,579	£1,883	£1,883	£1,888
Sub Total: Support Services	£27,160	£37,869	£37,869	£36,761
3082/80000 Capital Charges - Depreciation	£3,300	£3,300	£3,300	£3,300
Sub Total: Deprctn and Impairment Losses	£3,300	£3,300	£3,300	£3,300
EXPENDITURE TOTAL	£35,809	£47,849	£47,828	£46,741
3082/93053 Games Site Fees	£0	-£1,000	£0	£0
3082/95003 Other Rent	-£240	£0	£0	£0
Sub Total: Customer and Client Receipts	-£240	-£1,000	£0	£0
INCOME TOTAL	-£240	-£1,000	£0	£0
3082 COST CENTRE TOTAL	£35,569	£46,849	£47,828	£46,741

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TOURISM AND LEISURE COMMITTEE

	Actual Amount 2021/22	Original Estimate 2022/23	Latest Estimate 2022/23	Original Estimate 2023/24	
COST CENTRE: 3083 Lytham-Leisure (Non-Strategic)					
3083/10022	Salaries - Overtime (1.5)	£766	£0	£0	£0
3083/10023	Salaries - Overtime (2.0)	£202	£0	£0	£0
3083/11000	National Insurance	£100	£0	£0	£0
3083/12000	Pension Costs (Employer Contrbtn)	£192	£0	£0	£0
3083/12001	Pension - Deficit Reduction Costs	£18	£0	£0	£0
3083/12021	Actuarial Valn Adjustments (3 year)	-£44	£0	£0	£0
3083/12099	IAS 19 Adjustments	£160	£0	£0	£0
3083/13000	Agency Staff	£392	£0	£0	£0
Sub Total: Employees		£1,786	£0	£0	£0
3083/20103	Other Miscellaneous Repairs	£116	£0	£0	£0
3083/22004	Playground Equipment Mtce	£3,463	£1,740	£1,740	£1,740
3083/22007	Parks Furniture	£618	£1,000	£1,000	£1,000
3083/29000	Fire Insurance	£71	£95	£79	£95
Sub Total: Premises Related Expenses		£4,268	£2,835	£2,819	£2,835
3083/40100	Purchase of Equipment	£270	£500	£500	£500
3083/41600	Protective Clothing Prchse/Rep	£0	£250	£250	£250
3083/43100	Telephones - Rentals	£278	£905	£905	£905
3083/43101	Telephones - Call Charges	£4	£0	£0	£0
Sub Total: Supplies and Services		£552	£1,655	£1,655	£1,655
3083/70101	SS - Accountancy Services	£259	£264	£264	£271
3083/70102	SS - Finance Administration	£354	£327	£327	£353
3083/70400	SS - Property Management Team	£563	£561	£561	£585
3083/70507	SS - Accom - Snowdon Road Depot	£3,097	£2,436	£2,436	£3,009
3083/70512	SS - Accom - Ashton Gardens Depot	£283	£424	£424	£175
3083/70700	SS - Insurance & Risk Mgmt	£503	£406	£406	£400
3083/75302	SM - Tourism & Cultural Services Team	£2,346	£2,127	£2,127	£0
3083/75304	SM - Head of Place & Culture	£0	£2,607	£2,607	£3,083
3083/75305	SM - Parks & Coastal Services Team	£6,310	£16,908	£16,908	£15,778
3083/75308	SM - Parks Mobile & Arbor Team	£4,559	£4,538	£4,538	£4,768
3083/75309	SM - Play & Projects Team	£6,041	£5,143	£5,143	£5,159
3083/75600	SM - Technical Services Team	£1,175	£1,052	£1,052	£1,059
Sub Total: Support Services		£25,490	£36,793	£36,793	£34,640
3083/80000	Capital Charges - Depreciation	£10,434	£13,024	£13,024	£13,024
Sub Total: Deprctn and Impairment Losses		£10,434	£13,024	£13,024	£13,024
EXPENDITURE TOTAL		£42,529	£54,307	£54,291	£52,154
3083 COST CENTRE TOTAL		£42,529	£54,307	£54,291	£52,154

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TOURISM AND LEISURE COMMITTEE

	Actual Amount 2021/22	Original Estimate 2022/23	Latest Estimate 2022/23	Original Estimate 2023/24
COST CENTRE: 3086 Park View-Leisure (Strategic)				
3086/10022 Salaries - Overtime (1.5)	£19	£0	£0	£0
3086/11000 National Insurance	£2	£0	£0	£0
3086/12000 Pension Costs (Employer Contrbtn)	£4	£0	£0	£0
3086/12001 Pension - Deficit Reduction Costs	£0	£0	£0	£0
3086/12021 Actuarial Valn Adjustments (3 year)	-£1	£0	£0	£0
3086/12099 IAS 19 Adjustments	£3	£0	£0	£0
Sub Total: Employees	£28	£0	£0	£0
3086/22004 Playground Equipment Mtce	£916	£1,000	£1,000	£1,000
3086/22007 Parks Furniture	£200	£200	£200	£200
Sub Total: Premises Related Expenses	£1,116	£1,200	£1,200	£1,200
3086/35001 Car Mileage Allowance	£0	£50	£50	£50
Sub Total: Transport Related Expenses	£0	£50	£50	£50
3086/40100 Purchase of Equipment	£0	£50	£50	£50
3086/41600 Protective Clothing Prchse/Rep	£0	£50	£50	£50
Sub Total: Supplies and Services	£0	£100	£100	£100
3086/70101 SS - Accountancy Services	£259	£264	£264	£271
3086/70700 SS - Insurance & Risk Mgmt	£377	£305	£305	£300
3086/75302 SM - Tourism & Cultural Services Team	£2,346	£2,127	£2,127	£0
3086/75305 SM - Parks & Coastal Services Team	£5,170	£9,364	£9,364	£8,704
3086/75309 SM - Play & Projects Team	£6,041	£5,143	£5,143	£5,159
Sub Total: Support Services	£14,193	£17,203	£17,203	£14,434
3086/80000 Capital Charges - Depreciation	£27,200	£27,200	£27,200	£27,200
3086/84000 De-minimus Capital Expenditure	£875	£0	£0	£0
Sub Total: Deprctn and Impairment Losses	£28,075	£27,200	£27,200	£27,200
EXPENDITURE TOTAL	£43,412	£45,753	£45,753	£42,984
3086 COST CENTRE TOTAL	£43,412	£45,753	£45,753	£42,984

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TOURISM AND LEISURE COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2021/22	2022/23	2022/23	2023/24

COST CENTRE: 3087 Fairhaven Lake and Gardens

3087/10000	Salaries - Basic Pay	£154,521	£178,248	£185,770	£191,412
3087/10022	Salaries - Overtime (1.5)	£1,087	£0	£0	£0
3087/10023	Salaries - Overtime (2.0)	£447	£0	£0	£0
3087/10098	IFRS - Accrued Annual/Flexi Leave Adj	£1,246	£0	£0	£0
3087/11000	National Insurance	£13,468	£17,572	£17,736	£18,555
3087/12000	Pension Costs (Employer Contrbtn)	£30,973	£26,322	£26,322	£33,809
3087/12001	Pension - Deficit Reduction Costs	£3,237	£1,669	£1,669	£0
3087/12002	Surplus Contributions	£0	£0	£0	-£7,096
3087/12021	Actuarial Valn Adjustments (3 year)	-£4,468	£0	£0	£0
3087/12023	Actuarial Reconciliation Adjustments (3	£918	£0	£0	£0
3087/12099	IAS 19 Adjustments	£30,700	£0	£0	£0
3087/13000	Agency Staff	£136,497	£125,000	£125,000	£125,000
3087/14001	First Aid Allowance	£226	£0	£0	£0
3087/14008	Mobile Phone Allowance	£105	£0	£0	£0
3087/18100	Insurance - Employers Liability	£613	£547	£757	£547
Sub Total: Employees		£369,570	£349,358	£357,254	£362,227
3087/20103	Other Miscellaneous Repairs	£18,887	£0	£0	£6,000
3087/22004	Playground Equipment Mtce	£2,975	£2,975	£2,975	£2,975
3087/22007	Parks Furniture	£400	£900	£900	£900
3087/22009	Fire Extinguisher Maintenance	£1,020	£1,020	£1,020	£1,020
3087/22013	Drives and Paths	£0	£0	£2,000	£2,000
3087/22014	Reps & Mtce of Capital Schemes	£3,266	£3,000	£3,000	£4,000
3087/22025	Fairhaven Tennis Courts Annual Maint	£0	£601	£601	£601
3087/22500	Electricity	£17,729	£4,800	£10,800	£16,800
3087/22501	Gas	£1,390	£1,520	£3,520	£4,520
3087/24000	Water Charges-Metered	£4,721	£5,000	£5,000	£5,000
3087/24001	Sewerage and Envnmntl Svces	£775	£917	£917	£917
3087/27001	Trade Refuse Collection	£0	£0	£1,000	£1,000
3087/28001	General Maintenance of Grounds	£818	£700	£700	£1,500
3087/28011	Floral Displays	£693	£1,150	£1,150	£1,150
3087/28013	Trees & Shrubs	£0	£0	£1,500	£1,500
3087/28031	Fertilisers/Pesticides	£1,502	£3,800	£3,800	£3,800
3087/28032	Grounds Maintenance Materials	£1,494	£1,200	£1,200	£1,200
3087/28033	Miscellaneous Materials	£2,723	£2,500	£16,500	£16,500
3087/28035	Sports Field Line Marking	£450	£500	£500	£500
3087/28042	Sports Turf Reinstatement	£2,877	£2,500	£2,500	£2,500
3087/28043	Irrigation Systems and Drainage	£4,525	£4,600	£4,600	£4,600
Sub Total: Premises Related Expenses		£66,243	£37,683	£64,183	£78,983
3087/32000	Rech - Vehicle and Plant Costs	£7,861	£5,418	£5,418	£5,418
3087/35001	Car Mileage Allowance	£0	£250	£250	£250
Sub Total: Transport Related Expenses		£7,861	£5,668	£5,668	£5,668
3087/40100	Purchase of Equipment	£13,413	£15,000	£25,000	£1,972
3087/40101	Prchse of Tools and Implements	£3,698	£1,500	£1,500	£1,500

BUDGET BOOK 2023/24 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2021/22	2022/23	2022/23	2023/24
3087/40200 Games Apparatus	£554	£1,000	£1,000	£1,000
3087/40201 Boats Maintenance Etc	£13,584	£10,000	£10,000	£10,000
3087/40500 Cleaning Materials	£948	£500	£500	£500
3087/40505 Sanitary Bins	£378	£0	£0	£0
3087/41600 Protective Clothing Prchse/Rep	£5,606	£2,750	£2,750	£2,750
3087/42500 Security Services	£1,320	£500	£500	£500
3087/43103 Mobile Phones - Calls/Rental	£191	£379	£379	£379
3087/43604 Computer - Other Expenditure	£2,933	£0	£0	£0
3087/46010 HSBC Bank - Card Processing	£2,282	£0	£2,200	£2,200
3087/46020 Chip & Pin Card Machine Rental	£565	£0	£600	£600
3087/46100 Insurance Excess	£24	£0	£0	£0
3087/46105 Insurance - Miscellaneous	£0	£5,601	£5,005	£5,601
3087/46106 Insurance - Public Liability	£2,130	£1,396	£2,135	£1,396
3087/46207 Promotions and Marketing Costs	£1,924	£2,000	£2,000	£2,000
3087/46302 Adventurous Activity License	£1,072	£0	£0	£0
3087/46608 Events and Attraction Costs	£4,971	£5,000	£5,000	£5,000
Sub Total: Supplies and Services	£55,594	£45,626	£58,569	£35,398
3087/70101 SS - Accountancy Services	£2,181	£1,987	£1,987	£2,047
3087/70102 SS - Finance Administration	£5,901	£5,450	£5,450	£5,890
3087/70200 SS - Computer Services	£4,264	£4,709	£4,709	£4,412
3087/70300 SS - Human Resources	£3,020	£5,259	£5,259	£5,374
3087/70301 SS - Payroll Administration	£662	£1,070	£1,070	£1,067
3087/70400 SS - Property Management Team	£1,972	£1,962	£1,962	£2,046
3087/70507 SS - Accommodation - Snowdon Road Depot	£10,838	£8,525	£8,525	£10,532
3087/70512 SS - Accommodation - Ashton Gardens Depot	£227	£339	£339	£140
3087/70700 SS - Insurance & Risk Mgmt	£1,510	£1,218	£1,218	£1,199
3087/75302 SM - Tourism & Cultural Services Team	£1,759	£1,595	£1,595	£0
3087/75304 SM - Head of Place & Culture	£0	£0	£0	£4,110
3087/75305 SM - Parks & Coastal Services Team	£25,498	£4,216	£4,216	£3,889
3087/75306 SM - Projects Team	£59,481	£18,704	£18,704	£0
3087/75308 SM - Parks Mobile & Arbor Team	£13,626	£13,293	£13,293	£13,909
3087/75309 SM - Play & Projects Team	£15,706	£13,372	£13,372	£13,413
3087/75403 SM - Corporate Safety	£887	£1,475	£1,475	£1,440
3087/75600 SM - Technical Services Team	£7,945	£5,920	£5,920	£5,901
Sub Total: Support Services	£155,477	£89,094	£89,094	£75,369
3087/80000 Capital Charges - Depreciation	£39,912	£63,825	£63,825	£63,825
Sub Total: Depreciation and Impairment Losses	£39,912	£63,825	£63,825	£63,825
EXPENDITURE TOTAL	£694,658	£591,254	£638,593	£621,470
3087/91031 Other Miscellaneous Grants	-£16,891	£0	£0	£0
3087/91211 Miscellaneous Contributions	-£1,000	£0	£0	£0
Sub Total: Other Grants Reimbursements and Contributions	-£17,891	£0	£0	£0
3087/93010 Crown Green Bowling	-£3,436	£0	-£6,300	-£6,300
3087/93018 Tennis per Court	-£75	-£601	-£2,600	-£2,600
3087/93025 Adventure Golf	-£198,182	-£165,000	-£165,000	-£170,000

BUDGET BOOK 2023/24 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2021/22	2022/23	2022/23	2023/24
3087/93056 Watersport Activities	-£3,208	-£45,000	-£13,700	-£33,700
3087/93057 Park Leisure & Sports Activities	-£1,780	-£3,099	£0	£0
3087/93058 Boat Service	-£63,344	-£72,500	-£82,500	-£85,000
3087/93059 Educational Activities	-£371	£0	£0	£0
3087/93060 Combined Tickets/Other Fees	-£6,361	-£7,500	-£7,500	-£7,500
3087/94426 Fairhaven Events & Activities	-£40	£0	£0	£0
3087/95002 Rent of Stands/Site	£0	£0	-£21,250	-£21,250
3087/95100 Ground Rents	£0	£0	-£5,000	-£5,000
Sub Total: Customer and Client Receipts	-£276,797	-£293,700	-£303,850	-£331,350
INCOME TOTAL	-£294,688	-£293,700	-£303,850	-£331,350
3087 COST CENTRE TOTAL	£399,970	£297,554	£334,743	£290,120

BUDGET BOOK 2023/24 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2021/22	2022/23	2022/23	2023/24

COST CENTRE: 3120 St. Annes-Parks (Strategic)

3120/10000	Salaries - Basic Pay	£113,014	£141,146	£149,881	£154,004
3120/10021	Salaries - Overtime (1.0)	£56	£0	£0	£0
3120/10022	Salaries - Overtime (1.5)	£2,285	£0	£0	£0
3120/10023	Salaries - Overtime (2.0)	£2,532	£0	£0	£0
3120/10027	Salaries - Overtime (Time + 1/3)	£0	£1,580	£1,580	£1,580
3120/10041	Salaries - Sickness Pay	£4,993	£0	£0	£0
3120/10098	IFRS - Accrued Annual/Flexi Leave Adj	£911	£0	£0	£0
3120/11000	National Insurance	£10,230	£11,989	£12,521	£13,120
3120/12000	Pension Costs (Employer Contrbtn)	£15,446	£21,335	£21,335	£27,202
3120/12001	Pension - Deficit Reduction Costs	£1,631	£2,872	£2,872	£0
3120/12002	Surplus Contributions	£0	£0	£0	-£5,709
3120/12021	Actuarial Valn Adjustments (3 year)	-£2,107	£0	£0	£0
3120/12023	Actuarial Reconciliation Adjustments (3	£856	£0	£0	£0
3120/12099	IAS 19 Adjustments	£15,315	£0	£0	£0
3120/13000	Agency Staff	£64,386	£42,234	£42,234	£42,234
3120/14001	First Aid Allowance	£283	£0	£0	£0
3120/17003	Training Exps - qualifications	£659	£0	£0	£0
3120/18100	Insurance - Employers Liability	£507	£942	£610	£942
Sub Total: Employees		£230,996	£222,098	£231,033	£233,373
3120/20103	Other Miscellaneous Repairs	£3,286	£4,000	£4,000	£4,000
3120/22002	Other General Repairs and Mtce	£0	£2,000	£2,000	£2,000
3120/22009	Fire Extinguisher Maintenance	£39	£40	£40	£40
3120/22500	Electricity	£26,504	£7,661	£27,661	£33,842
3120/24000	Water Charges-Metered	£22,647	£17,000	£24,000	£19,000
3120/24001	Sewerage and Envnmntl Svces	£332	£264	£264	£264
3120/27001	Trade Refuse Collection	£8,459	£14,250	£14,250	£14,250
3120/28001	General Maintenance of Grounds	£5,095	£1,106	£1,106	£2,000
3120/28011	Floral Displays	£12,110	£12,110	£12,110	£12,110
3120/28031	Fertilisers/Pesticides	£2,827	£2,270	£2,270	£2,450
3120/28032	Grounds Maintenance Materials	£4,025	£5,200	£5,200	£5,200
3120/28035	Sports Field Line Marking	£4,157	£1,000	£1,000	£1,000
3120/28042	Sports Turf Reinstatement	£4,308	£4,200	£4,200	£4,200
3120/28043	Irrigation Systems and Drainage	£90	£2,000	£2,000	£2,000
3120/28063	Comm Projects & Initiatives	£902	£0	£0	£0
3120/29000	Fire Insurance	£665	£889	£735	£889
Sub Total: Premises Related Expenses		£95,445	£73,990	£100,836	£103,245
3120/32000	Rech - Vehicle and Plant Costs	£15,503	£10,427	£10,427	£10,427
3120/33001	Hire of Plant	£229	£0	£0	£0
Sub Total: Transport Related Expenses		£15,731	£10,427	£10,427	£10,427
3120/40100	Purchase of Equipment	£7,713	£11,000	£11,000	£11,000
3120/40101	Prchse of Tools and Implements	-£303	£0	£0	£0
3120/40801	Chemicals	£0	£2,000	£2,000	£0
3120/40804	General Materials	£88	£0	£0	£0

BUDGET BOOK 2023/24 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2021/22	2022/23	2022/23	2023/24
3120/41003	Water Coolers	£239	£240	£240	£240
3120/41600	Protective Clothing Prchse/Rep	£5,212	£1,845	£1,845	£1,845
3120/42200	Stationery	£748	£750	£750	£750
3120/43103	Mobile Phones - Calls/Rental	£404	£95	£95	£95
3120/46106	Insurance - Public Liability	£1,760	£2,403	£1,723	£2,403
Sub Total:	Supplies and Services	£15,861	£18,333	£17,653	£16,333
3120/70101	SS - Accountancy Services	£259	£264	£264	£271
3120/70102	SS - Finance Administration	£4,396	£4,060	£4,060	£4,388
3120/70300	SS - Human Resources	£5,265	£5,257	£5,257	£5,374
3120/70301	SS - Payroll Administration	£1,158	£1,070	£1,070	£1,067
3120/70400	SS - Property Management Team	£1,127	£1,121	£1,121	£1,169
3120/70507	SS - Accommodation - Snowdon Road Depot	£6,193	£4,871	£4,871	£6,018
3120/70512	SS - Accommodation - Ashton Gardens Depot	£18,130	£27,129	£27,129	£11,190
3120/70700	SS - Insurance & Risk Mgmt	£1,007	£812	£812	£799
3120/75304	SM - Head of Place & Culture	£0	£2,607	£2,607	£14,358
3120/75305	SM - Parks & Coastal Services Team	£23,823	£34,109	£34,109	£23,990
3120/75308	SM - Parks Mobile & Arbor Team	£42,245	£41,070	£41,070	£42,861
3120/75309	SM - Play & Projects Team	£9,665	£8,229	£8,229	£6,191
3120/75310	SM - Grounds Maintenance Team	£13,601	£11,698	£11,698	£11,243
3120/75403	SM - Corporate Safety	£1,547	£1,475	£1,475	£1,440
3120/75600	SM - Technical Services Team	£6,161	£4,770	£4,770	£4,743
Sub Total:	Support Services	£134,577	£148,542	£148,542	£135,102
3120/80000	Capital Charges - Depreciation	£1,200	£1,200	£1,200	£1,200
Sub Total:	Deprctn and Impairment Losses	£1,200	£1,200	£1,200	£1,200
EXPENDITURE TOTAL		£493,810	£474,590	£509,691	£499,680
3120/94407	Donations	£0	-£1,000	-£1,000	-£1,000
Sub Total:	Customer and Client Receipts	£0	-£1,000	-£1,000	-£1,000
3120/99003	Internal Recharge Income	-£19,200	-£18,084	-£19,364	-£19,364
Sub Total:	Recharge Income	-£19,200	-£18,084	-£19,364	-£19,364
INCOME TOTAL		-£19,200	-£19,084	-£20,364	-£20,364
3120 COST CENTRE TOTAL		£474,610	£455,506	£489,327	£479,316

BUDGET BOOK 2023/24 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2021/22	2022/23	2022/23	2023/24

COST CENTRE: 3121 Lytham-Parks (Strategic)

3121/10022	Salaries - Overtime (1.5)	£167	£0	£0	£0
3121/11000	National Insurance	£15	£0	£0	£0
3121/12000	Pension Costs (Employer Contrbtn)	£33	£0	£0	£0
3121/12001	Pension - Deficit Reduction Costs	£3	£0	£0	£0
3121/12021	Actuarial Valn Adjustments (3 year)	-£6	£0	£0	£0
3121/12099	IAS 19 Adjustments	£29	£0	£0	£0
3121/17003	Training Exps - qualifications	£579	£0	£0	£0
Sub Total: Employees		£821	£0	£0	£0
3121/20103	Other Miscellaneous Repairs	£4,645	£5,000	£5,000	£4,000
3121/22500	Electricity	£280	£0	£0	£0
3121/24000	Water Charges-Metered	£13,215	£1,000	£3,000	£3,000
3121/24001	Sewerage and Envnmntl Svces	£243	£183	£183	£183
3121/27001	Trade Refuse Collection	£885	£2,106	£2,106	£3,000
3121/28001	General Maintenance of Grounds	£1,194	£0	£0	£0
3121/28031	Fertilisers/Pesticides	£324	£0	£0	£0
3121/28032	Grounds Maintenance Materials	£33	£0	£0	£0
3121/28042	Sports Turf Reinstatement	£382	£0	£0	£0
3121/29000	Fire Insurance	£333	£446	£351	£446
Sub Total: Premises Related Expenses		£21,533	£8,735	£10,640	£10,629
3121/40100	Purchase of Equipment	£456	£0	£0	£0
3121/41600	Protective Clothing Prchse/Rep	£164	£0	£0	£0
Sub Total: Supplies and Services		£620	£0	£0	£0
3121/70101	SS - Accountancy Services	£831	£730	£730	£753
3121/70102	SS - Finance Administration	£590	£545	£545	£589
3121/70400	SS - Property Management Team	£282	£280	£280	£292
3121/70507	SS - Accommodation - Snowdon Road Depot	£2,322	£1,827	£1,827	£2,257
3121/70700	SS - Insurance & Risk Mgmt	£252	£203	£203	£200
3121/75304	SM - Head of Place & Culture	£0	£2,607	£2,607	£14,284
3121/75305	SM - Parks & Coastal Services Team	£7,604	£18,238	£18,238	£16,484
3121/75308	SM - Parks Mobile & Arbor Team	£46,418	£44,790	£44,790	£46,747
3121/75309	SM - Play & Projects Team	£2,416	£2,057	£2,057	£2,064
3121/75310	SM - Grounds Maintenance Team	£13,601	£11,698	£11,698	£11,243
3121/75600	SM - Technical Services Team	£850	£612	£612	£611
Sub Total: Support Services		£75,166	£83,587	£83,587	£95,524
3121/80000	Capital Charges - Depreciation	£1,378	£4,245	£4,245	£4,245
3121/84000	De-minimus Capital Expenditure	£6,790	£0	£0	£0
Sub Total: Deprctn and Impairment Losses		£8,168	£4,245	£4,245	£4,245
EXPENDITURE TOTAL		£106,308	£96,567	£98,472	£110,398
3121/94407	Donations	£0	-£1,000	£0	£0
Sub Total: Customer and Client Receipts		£0	-£1,000	£0	£0

BUDGET BOOK 2023/24 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

	Actual Amount 2021/22	Original Estimate 2022/23	Latest Estimate 2022/23	Original Estimate 2023/24
INCOME TOTAL	£0	-£1,000	£0	£0
3121 COST CENTRE TOTAL	£106,308	£95,567	£98,472	£110,398

BUDGET BOOK 2023/24 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2021/22	2022/23	2022/23	2023/24
COST CENTRE: 3123 St. Annes-Parks (Non-Strategic)					
3123/20103	Other Miscellaneous Repairs	£1,037	£0	£0	£0
3123/22500	Electricity	£3,015	£1,000	£3,000	£5,000
3123/24000	Water Charges-Metered	£412	£800	£800	£800
3123/27001	Trade Refuse Collection	£0	£150	£150	£150
3123/28001	General Maintenance of Grounds	£1,476	£0	£0	£0
3123/28011	Floral Displays	£1,713	£1,300	£1,300	£1,300
3123/28031	Fertilisers/Pesticides	£1,089	£500	£500	£500
3123/28032	Grounds Maintenance Materials	£1,844	£750	£750	£750
3123/28035	Sports Field Line Marking	£0	£200	£200	£200
3123/28042	Sports Turf Reinstatement	£1,382	£1,300	£1,300	£1,300
3123/29000	Fire Insurance	£91	£122	£104	£122
Sub Total:	Premises Related Expenses	£12,058	£6,122	£8,104	£10,122
3123/40100	Purchase of Equipment	£3,011	£2,957	£2,957	£2,957
3123/41600	Protective Clothing Prchse/Rep	£432	£305	£305	£305
3123/46108	Insurance Claim Below Excess	£624	£0	£0	£0
Sub Total:	Supplies and Services	£4,066	£3,262	£3,262	£3,262
3123/70101	SS - Accountancy Services	£259	£264	£264	£271
3123/70102	SS - Finance Administration	£620	£572	£572	£618
3123/70400	SS - Property Management Team	£1,127	£1,121	£1,121	£1,169
3123/70507	SS - Accommodation - Snowdon Road Depot	£3,097	£2,436	£2,436	£3,009
3123/70700	SS - Insurance & Risk Mgmt	£503	£406	£406	£400
3123/75305	SM - Parks & Coastal Services Team	£8,500	£19,569	£19,569	£18,261
3123/75308	SM - Parks Mobile & Arbor Team	£74,885	£71,512	£71,512	£74,352
3123/75309	SM - Play & Projects Team	£6,041	£5,143	£5,143	£5,159
3123/75310	SM - Grounds Maintenance Team	£13,601	£11,698	£11,698	£11,835
3123/75600	SM - Technical Services Team	£3,744	£2,925	£2,925	£2,949
Sub Total:	Support Services	£112,377	£115,646	£115,646	£118,023
EXPENDITURE TOTAL		£128,501	£125,030	£127,012	£131,407
3123 COST CENTRE TOTAL		£128,501	£125,030	£127,012	£131,407

BUDGET BOOK 2023/24 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

		Actual Amount 2021/22	Original Estimate 2022/23	Latest Estimate 2022/23	Original Estimate 2023/24
COST CENTRE: 3124 Lytham-Parks (Non-Strategic)					
3124/10022	Salaries - Overtime (1.5)	£652	£0	£0	£0
3124/11000	National Insurance	£65	£0	£0	£0
3124/12000	Pension Costs (Employer Contrbtn)	£129	£0	£0	£0
3124/12001	Pension - Deficit Reduction Costs	£14	£0	£0	£0
3124/12021	Actuarial Valn Adjustments (3 year)	-£16	£0	£0	£0
3124/12099	IAS 19 Adjustments	£123	£0	£0	£0
Sub Total: Employees		£966	£0	£0	£0
3124/27001	Trade Refuse Collection	£0	£300	£300	£300
3124/28001	General Maintenance of Grounds	£6,194	£4,106	£4,106	£5,000
3124/28011	Floral Displays	£7,100	£7,100	£7,100	£7,100
3124/28031	Fertilisers/Pesticides	£400	£100	£100	£500
3124/28032	Grounds Maintenance Materials	£51	£750	£750	£750
3124/29000	Fire Insurance	£91	£121	£112	£121
Sub Total: Premises Related Expenses		£13,836	£12,477	£12,468	£13,771
3124/40100	Purchase of Equipment	£2,457	£3,000	£3,000	£3,000
3124/41600	Protective Clothing Prchse/Rep	£0	£200	£200	£200
Sub Total: Supplies and Services		£2,457	£3,200	£3,200	£3,200
3124/70101	SS - Accountancy Services	£259	£264	£264	£271
3124/70102	SS - Finance Administration	£5,075	£4,687	£4,687	£5,066
3124/70400	SS - Property Management Team	£1,127	£1,121	£1,121	£1,169
3124/70507	SS - Accommm - Snowdon Road Depot	£3,097	£2,436	£2,436	£3,009
3124/70700	SS - Insurance & Risk Mgmtnt	£503	£406	£406	£400
3124/75305	SM - Parks & Coastal Services Team	£8,500	£19,569	£19,569	£18,261
3124/75308	SM - Parks Mobile & Arbor Team	£65,864	£62,983	£62,983	£65,444
3124/75309	SM - Play & Projects Team	£4,832	£4,114	£4,114	£4,127
3124/75310	SM - Grounds Maintenance Team	£13,601	£11,698	£11,698	£11,835
3124/75600	SM - Technical Services Team	£1,175	£1,052	£1,052	£1,059
Sub Total: Support Services		£104,033	£108,330	£108,330	£110,641
EXPENDITURE TOTAL		£121,292	£124,007	£123,998	£127,612
3124/94403	Miscellaneous Receipts	-£25	£0	£0	£0
3124/95100	Ground Rents	£71	-£950	-£950	-£950
Sub Total: Customer and Client Receipts		£46	-£950	-£950	-£950
INCOME TOTAL		£46	-£950	-£950	-£950
3124 COST CENTRE TOTAL		£121,338	£123,057	£123,048	£126,662

BUDGET BOOK 2023/24 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2021/22	2022/23	2022/23	2023/24
COST CENTRE: 3126 Park View-Parks (Strategic)					
3126/22004	Playground Equipment Mtce	£83	£0	£0	£0
3126/22014	Reps & Mtce of Capital Schemes	£100	£3,000	£3,000	£3,000
3126/27001	Trade Refuse Collection	£3,171	£4,000	£4,000	£4,000
3126/28001	General Maintenance of Grounds	£321	£300	£300	£300
3126/28032	Grounds Maintenance Materials	£0	£100	£100	£100
3126/28035	Sports Field Line Marking	£953	£1,000	£1,000	£1,000
Sub Total: Premises Related Expenses		£4,627	£8,400	£8,400	£8,400
3126/40100	Purchase of Equipment	£559	£350	£350	£350
3126/41600	Protective Clothing Prchse/Rep	£0	£100	£100	£100
Sub Total: Supplies and Services		£559	£450	£450	£450
3126/70101	SS - Accountancy Services	£259	£264	£264	£271
3126/70700	SS - Insurance & Risk Mgmt	£252	£203	£203	£200
3126/75305	SM - Parks & Coastal Services Team	£6,347	£14,489	£14,489	£13,502
3126/75308	SM - Parks Mobile & Arbor Team	£9,275	£8,768	£8,768	£9,091
3126/75309	SM - Play & Projects Team	£2,416	£2,057	£2,057	£2,064
Sub Total: Support Services		£18,549	£25,781	£25,781	£25,128
EXPENDITURE TOTAL		£23,736	£34,631	£34,631	£33,978
3126 COST CENTRE TOTAL		£23,736	£34,631	£34,631	£33,978

BUDGET BOOK 2023/24 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2021/22	2022/23	2022/23	2023/24

COST CENTRE: 3135 Parks Development

3135/22013	Drives and Paths	£4,809	£0	£0	£0
3135/28071	Fylde in Bloom	£3,600	£3,500	£16,750	£3,500
Sub Total: Premises Related Expenses		£8,409	£3,500	£16,750	£3,500
3135/56003	Prsh Cncl/Other Grps - s106 Paymnts Made	£0	£0	£475	£0
Sub Total: Third Party Payments		£0	£0	£475	£0
3135/70000	SS - Chief Executive	£2,046	£1,864	£1,864	£1,856
3135/70101	SS - Accountancy Services	£528	£536	£536	£551
3135/70102	SS - Finance Administration	£1,416	£1,308	£1,308	£1,414
3135/70700	SS - Insurance & Risk Mgmt	£377	£305	£305	£300
3135/70901	SS - Communications and PR	£894	£1,353	£1,353	£1,474
3135/70902	SS - Customer Service Assistants	£2,836	£3,439	£3,439	£3,183
3135/71100	SS - Customer Service Specialists	£2,595	£2,714	£2,714	£3,058
3135/75302	SM - Tourism & Cultural Services Team	£9,004	£8,367	£8,367	£9,740
3135/75304	SM - Head of Place & Culture	£0	£0	£0	£1,028
3135/75305	SM - Parks & Coastal Services Team	£21,769	£6,494	£6,494	£6,017
3135/75306	SM - Projects Team	£11,486	£18,704	£18,704	£0
3135/75308	SM - Parks Mobile & Arbor Team	£16,020	£15,806	£15,806	£16,591
3135/75309	SM - Play & Projects Team	£9,665	£8,229	£8,229	£8,254
3135/75504	SM - Development Services Mgt Team	£4,954	£0	£0	£0
Sub Total: Support Services		£83,590	£69,119	£69,119	£53,466
3135/80000	Capital Charges - Depreciation	£29,635	£19,635	£19,635	£19,635
Sub Total: Deprctn and Impairment Losses		£29,635	£19,635	£19,635	£19,635
EXPENDITURE TOTAL		£121,634	£92,254	£105,979	£76,601
3135/91202	s106 Contributions	£0	£0	-£475	£0
Sub Total: Oth Grants Rembsmts and Ctbns		£0	£0	-£475	£0
INCOME TOTAL		£0	£0	-£475	£0
3135 COST CENTRE TOTAL		£121,634	£92,254	£105,504	£76,601

BUDGET BOOK 2023/24 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

		Actual Amount 2021/22	Original Estimate 2022/23	Latest Estimate 2022/23	Original Estimate 2023/24
COST CENTRE: 3137 Parks Devlpmnt - Lytham & St Annes					
3137/22007	Parks Furniture	£13,252	£6,100	£6,100	£6,100
3137/22013	Drives and Paths	£25,049	£20,000	£18,000	£18,000
3137/28012	Trees	£81	£100	£100	£100
3137/28013	Trees & Shrubs	£14,758	£14,300	£12,800	£12,800
3137/28052	Hard Landscape Schemes	£9,873	£13,500	£17,127	£13,500
3137/28053	Signs and Interpretation	£2,032	£3,000	£3,000	£3,000
3137/28061	Allotments	£210	£2,000	£2,000	£2,000
3137/28063	Comm Projects & Initiatives	£12,494	£14,500	£23,506	£14,500
3137/28071	Fylde in Bloom	£4,000	£4,000	£4,000	£4,000
Sub Total: Premises Related Expenses		£81,748	£77,500	£86,633	£74,000
3137/56003	Prsh Cncl/Other Grps - s106 Paymnts Made	£0	£0	£3,750	£0
Sub Total: Third Party Payments		£0	£0	£3,750	£0
3137/70600	SS - Head of Governance	£1,100	£1,064	£1,064	£1,037
3137/70700	SS - Insurance & Risk Mgmt	£377	£305	£305	£300
3137/75409	SS - Procurement	£0	£1,314	£1,314	£1,295
Sub Total: Support Services		£1,477	£2,683	£2,683	£2,632
EXPENDITURE TOTAL		£83,225	£80,183	£93,066	£76,632
3137/91202	s106 Contributions	£0	£0	-£3,750	£0
Sub Total: Oth Grants Rembsmts and Ctbns		£0	£0	-£3,750	£0
3137/94407	Donations	-£1,580	£0	£0	£0
Sub Total: Customer and Client Receipts		-£1,580	£0	£0	£0
INCOME TOTAL		-£1,580	£0	-£3,750	£0
3137 COST CENTRE TOTAL		£81,645	£80,183	£89,316	£76,632

BUDGET BOOK 2023/24 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

		Actual Amount 2021/22	Original Estimate 2022/23	Latest Estimate 2022/23	Original Estimate 2023/24
COST CENTRE: 7550 Head of Cultural Services					
7550/10000	Salaries - Basic Pay	£52,811	£54,796	£54,792	£56,299
7550/10098	IFRS - Accrued Annual/Flexi Leave Adj	-£912	£0	£0	£0
7550/11000	National Insurance	£5,468	£6,925	£6,639	£6,858
7550/12000	Pension Costs (Employer Contrbtn)	£10,471	£8,329	£8,329	£9,944
7550/12001	Pension - Deficit Reduction Costs	£1,101	£1,760	£1,760	£0
7550/12002	Surplus Contributions	£0	£0	£0	-£2,087
7550/12021	Actuarial Valn Adjustments (3 year)	-£1,465	£0	£0	£0
7550/12023	Actuarial Reconciliation Adjustments (3	£814	£0	£0	£0
7550/12099	IAS 19 Adjustments	£10,568	£0	£0	£0
7550/14008	Mobile Phone Allowance	£180	£0	£0	£0
7550/18100	Insurance - Employers Liability	£198	£577	£223	£577
Sub Total: Employees		£79,234	£72,387	£71,743	£71,591
7550/35000	Essential User Allowance	£963	£964	£964	£964
7550/35001	Car Mileage Allowance	£0	£1,000	£1,000	£1,000
Sub Total: Transport Related Expenses		£963	£1,964	£1,964	£1,964
7550/42101	Photocopying Charges	£750	£898	£0	£898
7550/43000	Postage	£37	£156	£156	£156
7550/43103	Mobile Phones - Calls/Rental	£0	£154	£154	£154
7550/43503	Computer - Program Licnce Chgs	£708	£3,000	£3,000	£3,000
7550/45300	Subscrptns and Levies General	£2,300	£0	£0	£0
7550/46106	Insurance - Public Liability	£687	£1,472	£630	£1,472
Sub Total: Supplies and Services		£4,483	£5,680	£3,940	£5,680
7550/70101	SS - Accountancy Services	£3,563	£3,623	£3,623	£3,804
7550/70103	SS - Internal Audit	£2,862	£2,929	£2,929	£2,467
7550/70200	SS - Computer Services	£6,814	£7,915	£7,915	£7,024
7550/70300	SS - Human Resources	£1,405	£706	£706	£720
7550/70301	SS - Payroll Administration	£149	£69	£69	£69
7550/70400	SS - Property Management Team	£522	£730	£730	£452
7550/70500	SS - Accommodation - Town Hall	£3,908	£4,370	£4,370	£3,680
7550/70902	SS - Customer Service Assistants	£1,949	£2,301	£2,301	£2,174
7550/71100	SS - Customer Service Specialists	£2,198	£2,276	£2,276	£2,419
7550/75403	SM - Corporate Safety	£242	£121	£121	£124
Sub Total: Support Services		£23,612	£25,040	£25,040	£22,933
EXPENDITURE TOTAL		£108,292	£105,071	£102,687	£102,168
7550/99000	Support Service Recharge	-£108,292	-£105,071	-£105,071	-£102,168
Sub Total: Recharge Income		-£108,292	-£105,071	-£105,071	-£102,168
INCOME TOTAL		-£108,292	-£105,071	-£105,071	-£102,168

BUDGET BOOK 2023/24 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

	Actual Amount 2021/22	Original Estimate 2022/23	Latest Estimate 2022/23	Original Estimate 2023/24
7550 COST CENTRE TOTAL	£0	£0	-£2,384	£0

BUDGET BOOK 2023/24 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2021/22	2022/23	2022/23	2023/24

COST CENTRE: 7551 Parks & Coastal Services Team

7551/10000	Salaries - Basic Pay	£176,293	£183,387	£188,293	£193,472
7551/10041	Salaries - Sickness Pay	£450	£0	£0	£0
7551/10098	IFRS - Accrued Annual/Flexi Leave Adj	£755	£0	£0	£0
7551/11000	National Insurance	£16,861	£19,668	£19,424	£20,177
7551/12000	Pension Costs (Employer Contrbtn)	£30,103	£23,944	£23,944	£34,173
7551/12001	Pension - Deficit Reduction Costs	£3,164	£3,223	£3,223	£0
7551/12002	Surplus Contributions	£0	£0	£0	-£7,172
7551/12021	Actuarial Valn Adjustments (3 year)	-£4,212	£0	£0	£0
7551/12023	Actuarial Reconciliation Adjustments (3	£2,061	£0	£0	£0
7551/12099	IAS 19 Adjustments	£30,111	£0	£0	£0
7551/14008	Mobile Phone Allowance	£180	£0	£0	£0
7551/18004	Misc Occupational Health Costs	£930	£0	£0	£0
7551/18100	Insurance - Employers Liability	£662	£1,057	£767	£1,057
Sub Total: Employees		£257,359	£231,279	£235,651	£241,707
7551/34001	Oth Public Trspt Csts - Offcrs	£9	£0	£0	£0
7551/35000	Essential User Allowance	£1,926	£1,928	£1,928	£1,928
7551/35001	Car Mileage Allowance	£137	£2,000	£2,000	£2,000
Sub Total: Transport Related Expenses		£2,071	£3,928	£3,928	£3,928
7551/42101	Photocopying Charges	£321	£583	£0	£583
7551/43000	Postage	£62	£11	£11	£11
7551/43103	Mobile Phones - Calls/Rental	£707	£779	£779	£779
7551/46106	Insurance - Public Liability	£2,299	£2,697	£2,164	£2,697
7551/46200	Advertising	£1,883	£0	£0	£0
Sub Total: Supplies and Services		£5,272	£4,070	£2,954	£4,070
7551/70101	SS - Accountancy Services	£220	£224	£224	£235
7551/70103	SS - Internal Audit	£2,862	£2,929	£2,929	£2,467
7551/70200	SS - Computer Services	£10,251	£11,834	£11,834	£10,503
7551/70300	SS - Human Resources	£3,512	£4,235	£4,235	£4,319
7551/70301	SS - Payroll Administration	£371	£409	£409	£409
7551/70400	SS - Property Management Team	£0	£1,092	£1,092	£676
7551/70500	SS - Accommodation - Town Hall	£0	£6,537	£6,537	£5,505
7551/70902	SS - Customer Service Assistants	£1,949	£2,301	£2,301	£2,174
7551/71100	SS - Customer Service Specialists	£2,198	£2,276	£2,276	£2,419
7551/75304	SM - Head of Place & Culture	£24,362	£23,210	£23,210	£0
7551/75403	SM - Corporate Safety	£605	£729	£729	£745
7551/75409	SS - Procurement	£0	£2,612	£2,612	£2,638
Sub Total: Support Services		£46,330	£58,388	£58,388	£32,090

EXPENDITURE TOTAL	£311,032	£297,665	£300,921	£281,795
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7551/99000	Support Service Recharge	-£311,032	-£297,665	-£297,665	-£281,795
Sub Total: Recharge Income		-£311,032	-£297,665	-£297,665	-£281,795

BUDGET BOOK 2023/24 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

	Actual Amount 2021/22	Original Estimate 2022/23	Latest Estimate 2022/23	Original Estimate 2023/24
INCOME TOTAL	-£311,032	-£297,665	-£297,665	-£281,795
7551 COST CENTRE TOTAL	£0	£0	£3,256	£0

BUDGET BOOK 2023/24 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

		Actual Amount 2021/22	Original Estimate 2022/23	Latest Estimate 2022/23	Original Estimate 2023/24
COST CENTRE: 7553 Parks Mobile & Arbor Team					
7553/10000	Salaries - Basic Pay	£62,572	£134,340	£141,549	£146,303
7553/10022	Salaries - Overtime (1.5)	£1,380	£1,500	£1,500	£1,500
7553/10023	Salaries - Overtime (2.0)	£1,510	£500	£500	£500
7553/10041	Salaries - Sickness Pay	£3,974	£0	£0	£0
7553/10098	IFRS - Accrued Annual/Flexi Leave Adj	£504	£0	£0	£0
7553/11000	National Insurance	£5,990	£12,286	£12,633	£13,324
7553/12000	Pension Costs (Employer Contrbtn)	£13,768	£19,818	£19,818	£25,841
7553/12001	Pension - Deficit Reduction Costs	£1,444	£2,668	£2,668	£0
7553/12002	Surplus Contributions	£0	£0	£0	£-5,423
7553/12021	Actuarial Valn Adjustments (3 year)	£-1,952	£0	£0	£0
7553/12023	Actuarial Reconciliation Adjustments (3	£588	£0	£0	£0
7553/12099	IAS 19 Adjustments	£13,400	£0	£0	£0
7553/13000	Agency Staff	£56,210	£35,856	£35,856	£35,856
7553/18100	Insurance - Employers Liability	£471	£875	£577	£875
Sub Total: Employees		£159,858	£207,843	£215,101	£218,776
7553/28022	Tree Maintenance	£12,720	£0	£0	£0
Sub Total: Premises Related Expenses		£12,720	£0	£0	£0
7553/32000	Rech - Vehicle and Plant Costs	£81,854	£50,296	£50,296	£50,296
Sub Total: Transport Related Expenses		£81,854	£50,296	£50,296	£50,296
7553/41600	Protective Clothing Prchse/Rep	£700	£0	£0	£0
7553/43103	Mobile Phones - Calls/Rental	£359	£123	£123	£123
7553/43503	Computer - Program Licnce Chgs	£5,100	£6,000	£6,000	£6,000
7553/46106	Insurance - Public Liability	£1,635	£2,232	£1,627	£2,232
Sub Total: Supplies and Services		£7,793	£8,355	£7,750	£8,355
7553/70101	SS - Accountancy Services	£220	£224	£224	£235
7553/70102	SS - Finance Administration	£726	£640	£640	£720
7553/70300	SS - Human Resources	£5,601	£4,235	£4,235	£4,319
7553/70301	SS - Payroll Administration	£594	£409	£409	£409
7553/70902	SS - Customer Service Assistants	£1,949	£2,301	£2,301	£2,174
7553/71100	SS - Customer Service Specialists	£2,198	£2,276	£2,276	£2,419
7553/75305	SM - Parks & Coastal Services Team	£32,582	£19,059	£19,059	£20,509
7553/75403	SM - Corporate Safety	£965	£729	£729	£745
Sub Total: Support Services		£44,835	£29,873	£29,873	£31,530
EXPENDITURE TOTAL		£307,061	£296,367	£303,020	£308,957
7553/99000	Support Service Recharge	£-307,061	£-296,367	£-296,367	£-308,957
Sub Total: Recharge Income		£-307,061	£-296,367	£-296,367	£-308,957
INCOME TOTAL		£-307,061	£-296,367	£-296,367	£-308,957

BUDGET BOOK 2023/24 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2021/22	2022/23	2022/23	2023/24
7553 COST CENTRE TOTAL	£0	£0	£6,653	£0

BUDGET BOOK 2023/24 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2021/22	2022/23	2022/23	2023/24

COST CENTRE: 7554 Play and Projects Team

7554/10000	Salaries - Basic Pay	£28,663	£46,849	£47,317	£49,511
7554/10022	Salaries - Overtime (1.5)	£1,001	£0	£0	£0
7554/10023	Salaries - Overtime (2.0)	£101	£0	£0	£0
7554/10027	Salaries - Overtime (Time + 1/3)	£0	£2,000	£2,000	£2,000
7554/10098	IFRS - Accrued Annual/Flexi Leave Adj	£231	£0	£0	£0
7554/11000	National Insurance	£2,850	£4,407	£4,230	£4,549
7554/12000	Pension Costs (Employer Contrbtn)	£5,719	£7,420	£7,420	£8,745
7554/12001	Pension - Deficit Reduction Costs	£598	£999	£999	£0
7554/12002	Surplus Contributions	£0	£0	£0	-£1,835
7554/12021	Actuarial Valn Adjustments (3 year)	-£823	£0	£0	£0
7554/12023	Actuarial Reconciliation Adjustments (3	£681	£0	£0	£0
7554/12099	IAS 19 Adjustments	£5,977	£0	£0	£0
7554/13000	Agency Staff	£26,607	£0	£0	£0
7554/14001	First Aid Allowance	£113	£0	£0	£0
7554/14008	Mobile Phone Allowance	£180	£0	£0	£0
7554/17003	Training Exps - qualifications	£2,480	£0	£0	£0
7554/18100	Insurance - Employers Liability	£176	£328	£193	£328
Sub Total: Employees		£74,555	£62,003	£62,159	£63,298
7554/32000	Rech - Vehicle and Plant Costs	£24,217	£15,108	£15,108	£15,108
Sub Total: Transport Related Expenses		£24,217	£15,108	£15,108	£15,108
7554/42101	Photocopying Charges	£28	£34	£0	£34
7554/43103	Mobile Phones - Calls/Rental	£233	£829	£829	£829
7554/46106	Insurance - Public Liability	£612	£835	£544	£835
Sub Total: Supplies and Services		£873	£1,698	£1,373	£1,698
7554/70101	SS - Accountancy Services	£220	£224	£224	£235
7554/70102	SS - Finance Administration	£445	£392	£392	£441
7554/70103	SS - Internal Audit	£2,862	£2,929	£2,929	£2,467
7554/70200	SS - Computer Services	£3,438	£3,920	£3,920	£3,479
7554/70300	SS - Human Resources	£1,405	£1,412	£1,412	£1,440
7554/70301	SS - Payroll Administration	£149	£136	£136	£136
7554/70400	SS - Property Management Team	£0	£362	£362	£224
7554/70500	SS - Accommodation - Town Hall	£0	£2,167	£2,167	£1,825
7554/70902	SS - Customer Service Assistants	£1,949	£2,301	£2,301	£2,174
7554/71100	SS - Customer Service Specialists	£2,198	£2,276	£2,276	£2,419
7554/75305	SM - Parks & Coastal Services Team	£8,260	£7,690	£7,690	£7,984
7554/75403	SM - Corporate Safety	£242	£243	£243	£248
Sub Total: Support Services		£21,168	£24,052	£24,052	£23,072

EXPENDITURE TOTAL	£120,813	£102,861	£102,692	£103,176
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7554/99000	Support Service Recharge	-£120,813	-£102,861	-£102,861	-£103,176
Sub Total: Recharge Income		-£120,813	-£102,861	-£102,861	-£103,176

BUDGET BOOK 2023/24 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

	Actual Amount 2021/22	Original Estimate 2022/23	Latest Estimate 2022/23	Original Estimate 2023/24
INCOME TOTAL	-£120,813	-£102,861	-£102,861	-£103,176
7554 COST CENTRE TOTAL	£0	£0	-£169	£0

BUDGET BOOK 2023/24 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

	Actual Amount 2021/22	Original Estimate 2022/23	Latest Estimate 2022/23	Original Estimate 2023/24	
COST CENTRE: 7555 Grounds Maintenance Team					
7555/10000	Salaries - Basic Pay	£24,920	£25,857	£26,845	£27,583
7555/10022	Salaries - Overtime (1.5)	£0	£1,000	£1,000	£1,000
7555/10023	Salaries - Overtime (2.0)	£0	£500	£500	£500
7555/10098	IFRS - Accrued Annual/Flexi Leave Adj	£201	£0	£0	£0
7555/11000	National Insurance	£2,226	£2,569	£2,578	£2,685
7555/12000	Pension Costs (Employer Contrbtn)	£4,941	£3,930	£3,930	£4,872
7555/12001	Pension - Deficit Reduction Costs	£519	£529	£529	£0
7555/12002	Surplus Contributions	£0	£0	£0	-£1,022
7555/12021	Actuarial Valn Adjustments (3 year)	-£691	£0	£0	£0
7555/12023	Actuarial Reconciliation Adjustments (3	£340	£0	£0	£0
7555/12099	IAS 19 Adjustments	£4,944	£0	£0	£0
7555/18100	Insurance - Employers Liability	£93	£173	£109	£173
Sub Total: Employees		£37,494	£34,558	£35,491	£35,791
7555/32000	Rech - Vehicle and Plant Costs	£11,928	£7,522	£7,522	£7,522
Sub Total: Transport Related Expenses		£11,928	£7,522	£7,522	£7,522
7555/43103	Mobile Phones - Calls/Rental	£126	£157	£157	£157
7555/46106	Insurance - Public Liability	£324	£443	£309	£443
Sub Total: Supplies and Services		£450	£600	£466	£600
7555/70101	SS - Accountancy Services	£220	£224	£224	£235
7555/70102	SS - Finance Administration	£258	£227	£227	£256
7555/70103	SS - Internal Audit	£5,725	£5,858	£5,858	£4,934
7555/70300	SS - Human Resources	£702	£706	£706	£720
7555/70301	SS - Payroll Administration	£74	£69	£69	£69
7555/70902	SS - Customer Service Assistants	£1,949	£2,301	£2,301	£2,174
7555/71100	SS - Customer Service Specialists	£2,198	£2,276	£2,276	£2,419
7555/75305	SM - Parks & Coastal Services Team	£6,884	£4,026	£4,026	£4,333
7555/75403	SM - Corporate Safety	£121	£121	£121	£124
Sub Total: Support Services		£18,131	£15,808	£15,808	£15,264
EXPENDITURE TOTAL		£68,003	£58,488	£59,287	£59,177
7555/99000	Support Service Recharge	-£68,003	-£58,488	-£58,488	-£59,177
Sub Total: Recharge Income		-£68,003	-£58,488	-£58,488	-£59,177
INCOME TOTAL		-£68,003	-£58,488	-£58,488	-£59,177
7555 COST CENTRE TOTAL		£0	£0	£799	£0

BUDGET BOOK 2023/24 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate	
	2021/22	2022/23	2022/23	2023/24	
COST CENTRE: 7558 Projects Team					
7558/10000	Salaries - Basic Pay	£37,935	£18,567	£55,337	£56,859
7558/10021	Salaries - Overtime (1.0)	£2,500	£0	£0	£0
7558/10071	Salaries - Honorarium	£973	£0	£0	£0
7558/10098	IFRS - Accrued Annual/Flexi Leave Adj	£306	£0	£0	£0
7558/11000	National Insurance	£3,314	£1,472	£5,396	£5,617
7558/12000	Pension Costs (Employer Contrbtn)	£8,210	£8,558	£8,558	£10,043
7558/12001	Pension - Deficit Reduction Costs	£872	£0	£0	£0
7558/12002	Surplus Contributions	£0	£0	£0	-£2,108
7558/12021	Actuarial Valn Adjustments (3 year)	-£1,086	£0	£0	£0
7558/12099	IAS 19 Adjustments	£7,738	£0	£0	£0
7558/14008	Mobile Phone Allowance	£285	£0	£200	£200
7558/18100	Insurance - Employers Liability	£0	£0	£225	£0
Sub Total: Employees		£61,046	£28,597	£69,716	£70,611
7558/35000	Essential User Allowance	£606	£0	£0	£0
Sub Total: Transport Related Expenses		£606	£0	£0	£0
7558/46106	Insurance - Public Liability	£706	£0	£636	£0
Sub Total: Supplies and Services		£706	£0	£636	£0
7558/70200	SS - Computer Services	£6,814	£7,915	£7,915	£7,024
7558/70300	SS - Human Resources	£1,405	£706	£706	£720
7558/70301	SS - Payroll Administration	£149	£69	£69	£69
7558/75403	SM - Corporate Safety	£242	£121	£121	£124
Sub Total: Support Services		£8,610	£8,811	£8,811	£7,937
EXPENDITURE TOTAL		£70,968	£37,408	£79,163	£78,548
7558/99000	Support Service Recharge	-£70,968	-£37,408	-£37,408	-£78,548
Sub Total: Recharge Income		-£70,968	-£37,408	-£37,408	-£78,548
INCOME TOTAL		-£70,968	-£37,408	-£37,408	-£78,548
7558 COST CENTRE TOTAL		£0	£0	£41,755	£0

BUDGET BOOK 2023/24 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2021/22	2022/23	2022/23	2023/24

COST CENTRE: Z882 Lowther - Parks Operational

Z882/10000	Salaries - Basic Pay	£21,648	£40,393	£43,157	£44,344
z882/10022	Salaries - Overtime (1.5)	£1,273	£363	£363	£363
z882/10023	Salaries - Overtime (2.0)	£523	£145	£145	£145
Z882/10098	IFRS - Accrued Annual/Flexi Leave Adj	£175	£0	£0	£0
Z882/11000	National Insurance	£1,958	£3,435	£3,626	£3,799
Z882/12000	Pension Costs (Employer Contrbtn)	£4,648	£6,140	£6,140	£7,832
Z882/12001	Pension - Deficit Reduction Costs	£484	£827	£827	£0
Z882/12002	Surplus Contributions	£0	£0	£0	-£1,644
Z882/12021	Actuarial Valn Adjustments (3 year)	-£687	£0	£0	£0
Z882/12023	Actuarial Reconciliation Adjustments (3	£280	£0	£0	£0
Z882/12099	IAS 19 Adjustments	£4,573	£0	£0	£0
Z882/13000	Agency Staff	£11,295	£10,359	£10,359	£10,359
Z882/17003	Training Exps - qualifications	£580	£0	£0	£0
Z882/18100	Insurance - Employers Liability	£146	£271	£176	£271
Sub Total: Employees		£46,895	£61,933	£64,793	£65,469
Z882/20103	Other Miscellaneous Repairs	£2,439	£1,000	£1,000	£3,000
Z882/22009	Fire Extinguisher Maintenance	£148	£150	£150	£150
Z882/22500	Electricity	£335	£500	£500	£500
Z882/24000	Water Charges-Metered	£2,910	£3,500	£3,500	£3,500
Z882/24001	Sewerage and Envnmntl Svces	£150	£124	£124	£124
Z882/27001	Trade Refuse Collection	£8,976	£5,500	£5,500	£5,500
Z882/28001	General Maintenance of Grounds	£2,759	£106	£106	£1,000
Z882/28011	Floral Displays	£5,600	£5,600	£5,600	£5,600
Z882/28031	Fertilisers/Pesticides	£1,106	£750	£750	£750
Z882/28032	Grounds Maintenance Materials	£500	£500	£500	£500
Z882/28033	Miscellaneous Materials	£400	£400	£400	£400
Z882/28042	Sports Turf Reinstatement	£1,132	£1,200	£1,200	£1,200
Z882/28043	Irrigation Systems and Drainage	£2,400	£100	£100	£100
Z882/29000	Fire Insurance	£64	£85	£71	£85
Sub Total: Premises Related Expenses		£28,919	£19,515	£19,501	£22,409
Z882/32000	Rech - Vehicle and Plant Costs	£8,265	£3,084	£3,084	£3,084
Z882/33001	Hire of Plant	£0	£4,000	£4,000	£4,000
Z882/35001	Car Mileage Allowance	£0	£278	£278	£278
Sub Total: Transport Related Expenses		£8,265	£7,362	£7,362	£7,362
Z882/40100	Purchase of Equipment	£3,331	£700	£700	£700
Z882/40804	General Materials	£0	£300	£300	£300
Z882/41003	Water Coolers	£239	£240	£240	£240
Z882/41600	Protective Clothing Prchse/Rep	£375	£600	£600	£600
z882/43103	Mobile Phones - Calls/Rental	£144	£0	£0	£0
Z882/46106	Insurance - Public Liability	£507	£692	£496	£692
Sub Total: Supplies and Services		£4,595	£2,532	£2,336	£2,532
Z882/70101	SS - Accountancy Services	£259	£264	£264	£271

BUDGET BOOK 2023/24 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2021/22	2022/23	2022/23	2023/24
Z882/70102	SS - Finance Administration	£1,859	£1,717	£1,717	£1,855
Z882/70300	SS - Human Resources	£1,510	£1,503	£1,503	£1,535
Z882/70301	SS - Payroll Administration	£331	£304	£304	£303
Z882/70700	SS - Insurance & Risk Mgmt	£252	£203	£203	£200
Z882/75305	SM - Parks & Coastal Services Team	£16,153	£16,819	£16,819	£15,692
Z882/75308	SM - Parks Mobile & Arbor Team	£6,078	£6,051	£6,051	£6,357
Z882/75309	SM - Play & Projects Team	£4,832	£4,114	£4,114	£4,127
Z882/75403	SM - Corporate Safety	£444	£422	£422	£411
Z882/75600	SM - Technical Services Team	£2,303	£2,029	£2,029	£2,035
Sub Total: Support Services		£34,021	£33,426	£33,426	£32,786

EXPENDITURE TOTAL		£122,695	£124,768	£127,418	£130,558
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Z882/94407	Donations	£0	-£1,000	-£1,000	-£1,000
Z882/94417	Transfer to Lowther Summary	-£122,695	-£123,768	-£126,418	-£129,558
Sub Total: Customer and Client Receipts		-£122,695	-£124,768	-£127,418	-£130,558

INCOME TOTAL		-£122,695	-£124,768	-£127,418	-£130,558
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Z882 COST CENTRE TOTAL		£0	£0	£0	£0
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BUDGET BOOK 2023/24 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

		Actual Amount 2021/22	Original Estimate 2022/23	Latest Estimate 2022/23	Original Estimate 2023/24
COST CENTRE: Z883 Lowther - Leisure & Playground					
Z883/20103	Other Miscellaneous Repairs	£223	£6,000	£6,000	£2,000
Z883/22004	Playground Equipment Mtce	£1,546	£1,619	£1,619	£1,619
Z883/22007	Parks Furniture	£0	£300	£300	£300
Z883/22500	Electricity	£984	£850	£850	£850
Z883/29000	Fire Insurance	£118	£158	£139	£158
Sub Total: Premises Related Expenses		£2,871	£8,927	£8,908	£4,927
Z883/33001	Hire of Plant	£0	£100	£100	£100
Sub Total: Transport Related Expenses		£0	£100	£100	£100
Z883/40200	Games Apparatus	£0	£400	£400	£400
Z883/40804	General Materials	£55	£100	£100	£100
Z883/41600	Protective Clothing Prchse/Rep	£0	£550	£550	£550
Z883/42500	Security Services	£0	£100	£100	£100
Sub Total: Supplies and Services		£55	£1,150	£1,150	£1,150
Z883/70101	SS - Accountancy Services	£259	£264	£264	£271
Z883/70102	SS - Finance Administration	£856	£790	£790	£854
Z883/70400	SS - Property Management Team	£1,127	£1,121	£1,121	£1,169
Z883/70700	SS - Insurance & Risk Mgmt	£252	£203	£203	£200
Z883/70901	SS - Communications and PR	£894	£1,353	£1,353	£1,474
Z883/75302	SM - Tourism & Cultural Services Team	£2,346	£2,127	£2,127	£0
Z883/75305	SM - Parks & Coastal Services Team	£2,980	£3,314	£3,314	£3,081
Z883/75308	SM - Parks Mobile & Arbor Team	£1,520	£1,513	£1,513	£1,589
Z883/75309	SM - Play & Projects Team	£2,416	£2,057	£2,057	£2,064
Z883/75600	SM - Technical Services Team	£1,758	£1,541	£1,541	£1,548
Sub Total: Support Services		£14,408	£14,283	£14,283	£12,250
EXPENDITURE TOTAL		£17,334	£24,460	£24,441	£18,427
Z883/93053	Games Site Fees	-£7,044	-£10,618	-£10,618	-£10,618
Z883/94417	Transfer to Lowther Summary	-£10,291	-£13,842	-£13,823	-£7,809
Sub Total: Customer and Client Receipts		-£17,334	-£24,460	-£24,441	-£18,427
INCOME TOTAL		-£17,334	-£24,460	-£24,441	-£18,427
Z883 COST CENTRE TOTAL		£0	£0	£0	£0

BUDGET BOOK 2023/24 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2021/22	2022/23	2022/23	2023/24

COST CENTRE: 3000 Management of the Arts & Heritage Assets

3000/10000	Salaries - Basic Pay	£24,920	£25,857	£26,845	£27,583
3000/10098	IFRS - Accrued Annual/Flexi Leave Adj	£201	£0	£0	£0
3000/11000	National Insurance	£1,023	£1,247	£1,256	£1,363
3000/12000	Pension Costs (Employer Contrbtn)	£4,941	£3,930	£3,930	£4,872
3000/12001	Pension - Deficit Reduction Costs	£519	£529	£529	£0
3000/12002	Surplus Contributions	£0	£0	£0	-£1,022
3000/12021	Actuarial Valn Adjustments (3 year)	-£691	£0	£0	£0
3000/12023	Actuarial Reconciliation Adjustments (3	£337	£0	£0	£0
3000/12099	IAS 19 Adjustments	£4,941	£0	£0	£0
3000/14008	Mobile Phone Allowance	£180	£0	£0	£0
3000/18100	Insurance - Employers Liability	£93	£173	£109	£173
Sub Total: Employees		£36,465	£31,736	£32,669	£32,969
3000/28081	Festival Support/Club Days	£4,640	£16,800	£16,800	£10,800
Sub Total: Premises Related Expenses		£4,640	£16,800	£16,800	£10,800
3000/34001	Oth Public Trspt Csts - Offcrrs	£40	£0	£0	£0
Sub Total: Transport Related Expenses		£40	£0	£0	£0
3000/42000	Printing	£0	£850	£850	£850
3000/43103	Mobile Phones - Calls/Rental	£84	£0	£0	£0
3000/46101	Insurance - All Risks	£7,004	£7,535	£7,282	£7,535
3000/46106	Insurance - Public Liability	£324	£443	£309	£443
3000/46614	Support to Arts	£10,794	£4,000	£7,206	£4,000
3000/46630	Art Collections Management	£7,675	£5,585	£5,585	£5,585
3000/46901	Miscellaneous Expenses	£1,325	£0	£0	£0
3000/46942	Arts Project	£0	£26,200	£26,200	£0
Sub Total: Supplies and Services		£27,207	£44,613	£47,432	£18,413
3000/70101	SS - Accountancy Services	£259	£264	£264	£271
3000/70102	SS - Finance Administration	£295	£273	£273	£295
3000/70400	SS - Property Management Team	£648	£513	£513	£310
3000/70500	SS - Accommodation - Town Hall	£2,931	£2,167	£2,167	£1,825
3000/70600	SS - Head of Governance	£1,100	£1,064	£1,064	£1,037
3000/70700	SS - Insurance & Risk Mgmt	£1,007	£812	£812	£799
3000/70901	SS - Communications and PR	£894	£1,353	£1,353	£1,474
3000/75302	SM - Tourism & Cultural Services Team	£13,507	£12,550	£12,550	£14,610
3000/75304	SM - Head of Place & Culture	£0	£0	£0	£5,138
3000/75504	SM - Development Services Mgt Team	£1,238	£0	£0	£0
Sub Total: Support Services		£21,879	£18,996	£18,996	£25,759
EXPENDITURE TOTAL		£90,230	£112,145	£115,897	£87,941
3000/91069	Arts Council Grant	£0	-£26,200	-£26,200	£0
3000/91211	Miscellaneous Contributions	-£180	£0	£0	£0
Sub Total: Oth Grants Rembsmts and Ctbns		-£180	-£26,200	-£26,200	£0

BUDGET BOOK 2023/24 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2021/22	2022/23	2022/23	2023/24
INCOME TOTAL	-£180	-£26,200	-£26,200	£0
3000 COST CENTRE TOTAL	£90,050	£85,945	£89,697	£87,941

BUDGET BOOK 2023/24 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2021/22	2022/23	2022/23	2023/24

COST CENTRE: 3150 Fylde Tourism

3150/10000	Salaries - Basic Pay	£30,095	£43,181	£44,397	£45,618
3150/10021	Salaries - Overtime (1.0)	£211	£0	£20,767	£0
3150/10098	IFRS - Accrued Annual/Flexi Leave Adj	£137	£0	£0	£0
3150/11000	National Insurance	£2,962	£3,378	£3,330	£3,458
3150/12000	Pension Costs (Employer Contrbtn)	£5,967	£6,563	£6,563	£8,057
3150/12001	Pension - Deficit Reduction Costs	£627	£884	£884	£0
3150/12002	Surplus Contributions	£0	£0	£0	-£1,691
3150/12021	Actuarial Valn Adjustments (3 year)	-£835	£0	£0	£0
3150/12023	Actuarial Reconciliation Adjustments (3	£434	£0	£0	£0
3150/12099	IAS 19 Adjustments	£5,993	£0	£0	£0
3150/14008	Mobile Phone Allowance	£180	£0	£0	£0
3150/18100	Insurance - Employers Liability	£156	£283	£181	£283
Sub Total: Employees		£45,927	£54,289	£76,122	£55,725
3150/34000	Train Fares - Officers	£0	£203	£203	£203
Sub Total: Transport Related Expenses		£0	£203	£203	£203
3150/40403	Amenity and Information Signs	£2,418	£4,475	£4,475	£4,475
3150/41500	Uniforms Purchase/Repair	£150	£150	£150	£150
3150/42000	Printing	£0	£250	£250	£250
3150/42101	Photocopying Charges	£50	£60	£0	£60
3150/42200	Stationery	£0	£25	£25	£25
3150/43000	Postage	£755	£500	£500	£500
3150/43103	Mobile Phones - Calls/Rental	£0	£12	£12	£12
3150/44201	Conference Expenses - Officers	£858	£1,000	£1,000	£1,000
3150/45300	Subscrptns and Levies General	£5,270	£6,075	£6,075	£6,075
3150/46106	Insurance - Public Liability	£541	£723	£510	£723
3150/46200	Advertising	£12,659	£13,000	£13,000	£13,000
3150/46207	Promotions and Marketing Costs	£9,872	£11,354	£11,354	£11,354
3150/46606	Christmas Lights & Trees	£19,358	£18,100	£18,100	£18,100
3150/46608	Events and Attraction Costs	£10,144	£8,000	£8,000	£8,000
3150/46616	1940`s Lytham Wartime Festival	£2,887	£35,000	£35,000	£35,000
3150/46621	Golf Event	£42,006	£38,000	£38,000	£38,000
3150/46624	Kite Festival	£25,324	£30,000	£30,000	£30,000
3150/46625	Beach Rugby	£15,000	£0	£0	£0
Sub Total: Supplies and Services		£147,293	£166,724	£166,451	£166,724
3150/70000	SS - Chief Executive	£6,138	£5,592	£5,592	£5,567
3150/70102	SS - Finance Administration	£6,727	£6,213	£6,213	£6,715
3150/70300	SS - Human Resources	£1,510	£3,756	£3,756	£3,838
3150/70301	SS - Payroll Administration	£331	£762	£762	£759
3150/70400	SS - Property Management Team	£6,498	£5,790	£5,790	£5,958
3150/70500	SS - Accommodation - Town Hall	£3,908	£782	£782	£658
3150/70700	SS - Insurance & Risk Mgmtnt	£377	£305	£305	£300
3150/70901	SS - Communications and PR	£894	£1,353	£1,353	£1,474
3150/70902	SS - Customer Service Assistants	£12,408	£15,045	£15,045	£18,607

BUDGET BOOK 2023/24 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2021/22	2022/23	2022/23	2023/24
3150/71100	SS - Customer Service Specialists	£5,374	£5,615	£5,615	£6,097
3150/75302	SM - Tourism & Cultural Services Team	£27,558	£25,553	£25,553	£37,011
3150/75305	SM - Parks & Coastal Services Team	£1,114	£863	£863	£820
3150/75308	SM - Parks Mobile & Arbor Team	£4,622	£4,415	£4,415	£4,590
3150/75309	SM - Play & Projects Team	£2,416	£2,057	£2,057	£2,064
3150/75401	SM - Commercial Team	£765	£1,005	£1,005	£1,002
3150/75403	SM - Corporate Safety	£444	£1,054	£1,054	£1,029
3150/75405	SM - Licensing Team	£3,018	£2,719	£2,719	£2,780
3150/75504	SM - Development Services Mgt Team	£6,192	£0	£0	£0
3150/75600	SM - Technical Services Team	£1,140	£1,020	£1,020	£1,017
Sub Total: Support Services		£91,434	£83,899	£83,899	£100,286

EXPENDITURE TOTAL		£284,655	£305,115	£326,675	£322,938
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3150/94303	Lytham St Annes Street Map	-£120	£0	£0	£0
3150/94406	Miscellaneous Income	£0	£0	-£4,000	-£1,000
3150/94420	Income - 1940`s Lytham Wartime Festival	£0	-£18,000	-£18,000	-£18,000
3150/94421	Income - Golf Event	-£38,000	-£38,000	-£38,000	-£38,000
3150/94424	Income - Kite Festival	-£9,565	-£20,000	-£10,000	-£20,000
Sub Total: Customer and Client Receipts		-£47,686	-£76,000	-£70,000	-£77,000

INCOME TOTAL		-£47,686	-£76,000	-£70,000	-£77,000
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3150 COST CENTRE TOTAL		£236,969	£229,115	£256,675	£245,938
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BUDGET BOOK 2023/24 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

		Actual Amount 2021/22	Original Estimate 2022/23	Latest Estimate 2022/23	Original Estimate 2023/24
COST CENTRE: 7557 Tourism & Cultural Services Team					
7557/10000	Salaries - Basic Pay	£89,841	£93,974	£41,496	£42,637
7557/10021	Salaries - Overtime (1.0)	£1,500	£0	£0	£0
7557/10071	Salaries - Honorarium	£712	£0	£0	£0
7557/10098	IFRS - Accrued Annual/Flexi Leave Adj	£455	£0	£0	£0
7557/11000	National Insurance	£9,108	£10,177	£4,707	£4,873
7557/12000	Pension Costs (Employer Contrbtn)	£18,252	£14,691	£11,592	£7,531
7557/12001	Pension - Deficit Reduction Costs	£1,916	£2,577	£2,577	£0
7557/12002	Surplus Contributions	£0	£0	£0	-£1,581
7557/12021	Actuarial Valn Adjustments (3 year)	-£2,569	£0	£0	£0
7557/12023	Actuarial Reconciliation Adjustments (3	£1,280	£0	£0	£0
7557/12099	IAS 19 Adjustments	£18,270	£0	£0	£0
7557/14008	Mobile Phone Allowance	£360	£0	£0	£0
7557/18004	Misc Occupational Health Costs	£160	£0	£0	£0
7557/18100	Insurance - Employers Liability	£547	£845	£169	£845
Sub Total: Employees		£139,833	£122,264	£60,541	£54,305
7557/35001	Car Mileage Allowance	£0	£1,600	£1,600	£1,600
Sub Total: Transport Related Expenses		£0	£1,600	£1,600	£1,600
7557/42101	Photocopying Charges	£166	£0	£0	£0
7557/43103	Mobile Phones - Calls/Rental	£84	£0	£0	£0
7557/46106	Insurance - Public Liability	£1,194	£2,156	£477	£2,156
Sub Total: Supplies and Services		£1,444	£2,156	£477	£2,156
7557/70101	SS - Accountancy Services	£1,785	£1,815	£1,815	£1,906
7557/70103	SS - Internal Audit	£5,725	£5,858	£5,858	£4,934
7557/70200	SS - Computer Services	£17,065	£19,749	£19,749	£17,527
7557/70300	SS - Human Resources	£3,512	£2,118	£2,118	£2,160
7557/70301	SS - Payroll Administration	£371	£205	£205	£205
7557/70400	SS - Property Management Team	£1,001	£724	£724	£448
7557/70500	SS - Accommodation - Town Hall	£7,491	£4,335	£4,335	£3,650
7557/70902	SS - Customer Service Assistants	£1,949	£2,301	£2,301	£2,174
7557/71100	SS - Customer Service Specialists	£2,198	£2,276	£2,276	£2,419
7557/75304	SM - Head of Place & Culture	£24,362	£23,210	£23,210	£2,487
7557/75403	SM - Corporate Safety	£605	£364	£364	£373
7557/75409	SS - Procurement	£0	£1,045	£1,045	£1,055
Sub Total: Support Services		£66,064	£64,000	£64,000	£39,338
EXPENDITURE TOTAL		£207,341	£190,020	£126,618	£97,399
7557/99000	Support Service Recharge	-£207,341	-£190,020	-£190,020	-£97,399
Sub Total: Recharge Income		-£207,341	-£190,020	-£190,020	-£97,399
INCOME TOTAL		-£207,341	-£190,020	-£190,020	-£97,399

BUDGET BOOK 2023/24 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

	Actual Amount 2021/22	Original Estimate 2022/23	Latest Estimate 2022/23	Original Estimate 2023/24
7557 COST CENTRE TOTAL	£0	£0	-£63,402	£0

BUDGET BOOK 2023/24 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

Actual Amount	Original Estimate	Latest Estimate	Original Estimate
2021/22	2022/23	2022/23	2023/24

COST CENTRE: 3142 Coast and Countryside

3142/10000	Salaries - Basic Pay	£22,566	£51,714	£53,690	£55,166
3142/10022	Salaries - Overtime (1.5)	£18,235	£0	£0	£0
3142/10023	Salaries - Overtime (2.0)	£29,844	£0	£0	£0
3142/10025	Salaries - OT Bank Hols (1.0)	£160	£0	£0	£0
3142/10041	Salaries - Sickness Pay	£16,772	£0	£0	£0
3142/10098	IFRS - Accrued Annual/Flexi Leave Adj	£182	£0	£0	£0
3142/11000	National Insurance	£7,825	£5,139	£5,156	£5,371
3142/12000	Pension Costs (Employer Contrbtn)	£17,697	£7,860	£7,860	£9,744
3142/12001	Pension - Deficit Reduction Costs	£1,851	£1,058	£1,058	£0
3142/12002	Surplus Contributions	£0	£0	£0	-£2,045
3142/12021	Actuarial Valn Adjustments (3 year)	-£2,383	£0	£0	£0
3142/12023	Actuarial Reconciliation Adjustments (3	£518	£0	£0	£0
3142/12099	IAS 19 Adjustments	£17,112	£0	£0	£0
3142/13000	Agency Staff	£21,156	£25,000	£25,000	£25,000
3142/14001	First Aid Allowance	£27	£0	£0	£0
3142/18100	Insurance - Employers Liability	£187	£340	£219	£340
Sub Total: Employees		£151,749	£91,111	£92,983	£93,576
3142/20103	Other Miscellaneous Repairs	£8,124	£3,000	£3,000	£3,000
3142/22005	Lifebuoys and Ropes	£554	£660	£660	£660
3142/22009	Fire Extinguisher Maintenance	£39	£40	£40	£40
3142/22024	Annual Commission/Decommission	£4,804	£0	£0	£0
3142/22500	Electricity	£520	£141	£141	£141
3142/23500	Business Rates	£499	£540	£499	£499
3142/24000	Water Charges-Metered	£193	£200	£200	£200
3142/29000	Fire Insurance	£34	£46	£38	£46
Sub Total: Premises Related Expenses		£14,767	£4,627	£4,578	£4,586
3142/32000	Rech - Vehicle and Plant Costs	£12,802	£16,048	£16,048	£9,981
3142/33001	Hire of Plant	£0	£1,200	£1,200	£1,200
Sub Total: Transport Related Expenses		£12,802	£17,248	£17,248	£11,181
3142/40100	Purchase of Equipment	£7,348	£0	£0	£0
3142/40804	General Materials	£3,390	£3,650	£3,650	£3,350
3142/41600	Protective Clothing Prchse/Rep	£214	£0	£0	£0
3142/42101	Photocopying Charges	£172	£206	£0	£206
3142/42600	Consultants Fees	£192,284	£0	£45,716	£0
3142/42654	Bathing Water Signage	£0	£0	£780	£0
3142/43103	Mobile Phones - Calls/Rental	£270	£183	£183	£183
3142/46100	Insurance Excess	£68	£0	£0	£0
3142/46106	Insurance - Public Liability	£648	£868	£617	£868
3142/46108	Insurance Claim Below Excess	£315	£0	£0	£0
Sub Total: Supplies and Services		£204,710	£4,907	£50,946	£4,607
3142/70101	SS - Accountancy Services	£259	£264	£264	£271
3142/70102	SS - Finance Administration	£3,836	£3,543	£3,543	£3,829

BUDGET BOOK 2023/24 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

		Actual Amount	Original Estimate	Latest Estimate	Original Estimate
		2021/22	2022/23	2022/23	2023/24
3142/70200	SS - Computer Services	£4,264	£4,709	£4,709	£4,412
3142/70300	SS - Human Resources	£1,510	£1,503	£1,503	£1,535
3142/70301	SS - Payroll Administration	£331	£304	£304	£303
3142/70400	SS - Property Management Team	£4,507	£4,997	£4,997	£4,987
3142/70500	SS - Accommodation - Town Hall	£0	£2,167	£2,167	£1,825
3142/70507	SS - Accommodation - Snowdon Road Depot	£3,097	£2,436	£2,436	£3,009
3142/70512	SS - Accommodation - Ashton Gardens Depot	£1,133	£1,696	£1,696	£699
3142/70700	SS - Insurance & Risk Mgmt	£377	£305	£305	£300
3142/70901	SS - Communications and PR	£894	£1,353	£1,353	£1,474
3142/75304	SM - Head of Place & Culture	£0	£0	£0	£4,110
3142/75305	SM - Parks & Coastal Services Team	£79,354	£9,729	£9,729	£9,098
3142/75308	SM - Parks Mobile & Arbor Team	£6,755	£6,501	£6,501	£6,765
3142/75309	SM - Play & Projects Team	£3,624	£3,086	£3,086	£3,095
3142/75403	SM - Corporate Safety	£444	£422	£422	£411
3142/75504	SM - Development Services Mgt Team	£3,715	£0	£0	£0
3142/75600	SM - Technical Services Team	£1,495	£1,306	£1,306	£1,316
Sub Total: Support Services		£115,595	£44,321	£44,321	£47,439
EXPENDITURE TOTAL		£499,623	£162,214	£210,076	£161,389
3142/90068	DEFRA Grant Funding	-£780	£0	-£780	£0
Sub Total: Government Grants		-£780	£0	-£780	£0
3142/91211	Miscellaneous Contributions	-£510	£0	£0	-£2,000
Sub Total: Oth Grants Rembsmts and Ctbns		-£510	£0	£0	-£2,000
3142/92400	Sale of Sand (sandwinning)	-£11,513	£0	£0	£0
3142/93920	Fixed Penalty Notice - Public Spaces Pro	-£300	£0	£0	£0
Sub Total: Customer and Client Receipts		-£11,813	£0	£0	£0
INCOME TOTAL		-£13,103	£0	-£780	-£2,000
3142 COST CENTRE TOTAL		£486,520	£162,214	£209,296	£159,389

BUDGET BOOK 2023/24 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

		Actual Amount 2021/22	Original Estimate 2022/23	Latest Estimate 2022/23	Original Estimate 2023/24
COST CENTRE: 3143 Fylde Sand Dunes Project					
3143/10000	Salaries - Basic Pay	£36,837	£38,223	£39,907	£0
3143/10098	IFRS - Accrued Annual/Flexi Leave Adj	£297	£0	£0	£0
3143/11000	National Insurance	£2,664	£3,109	£3,154	£0
3143/12000	Pension Costs (Employer Contrbtn)	£7,334	£5,810	£5,810	£0
3143/12001	Pension - Deficit Reduction Costs	£771	£788	£788	£0
3143/12021	Actuarial Valn Adjustments (3 year)	-£1,026	£0	£0	£0
3143/12023	Actuarial Reconciliation Adjustments (3	£502	£0	£0	£0
3143/12099	IAS 19 Adjustments	£7,336	£0	£0	£0
3143/14001	First Aid Allowance	£152	£0	£0	£0
3143/18100	Insurance - Employers Liability	£138	£252	£163	£0
Sub Total: Employees		£55,005	£48,182	£49,822	£0
3143/43103	Mobile Phones - Calls/Rental	£288	£0	£0	£0
3143/46106	Insurance - Public Liability	£479	£642	£459	£0
3143/46901	Miscellaneous Expenses	£11,124	£3,278	£3,278	£0
Sub Total: Supplies and Services		£11,891	£3,920	£3,737	£0
EXPENDITURE TOTAL		£66,896	£52,102	£53,559	£0
3143/91031	Other Miscellaneous Grants	-£49,754	-£50,173	-£50,173	£0
Sub Total: Oth Grants Rembsmts and Ctbns		-£49,754	-£50,173	-£50,173	£0
INCOME TOTAL		-£49,754	-£50,173	-£50,173	£0
3143 COST CENTRE TOTAL		£17,142	£1,929	£3,386	£0

BUDGET BOOK 2023/24 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

		Actual Amount 2021/22	Original Estimate 2022/23	Latest Estimate 2022/23	Original Estimate 2023/24
COST CENTRE: 3144 Persimmon Conservation Project					
3144/10000	Salaries - Basic Pay	£24,920	£25,857	£26,845	£25,170
3144/10098	IFRS - Accrued Annual/Flexi Leave Adj	£201	£0	£0	£0
3144/11000	National Insurance	£2,229	£2,569	£2,578	£2,335
3144/12000	Pension Costs (Employer Contrbtn)	£4,957	£3,930	£3,930	£4,782
3144/12001	Pension - Deficit Reduction Costs	£521	£529	£529	£0
3144/12021	Actuarial Valn Adjustments (3 year)	-£694	£0	£0	£0
3144/12023	Actuarial Reconciliation Adjustments (3	£284	£0	£0	£0
3144/12099	IAS 19 Adjustments	£4,904	£0	£0	£0
3144/14001	First Aid Allowance	£78	£0	£0	£0
3144/18100	Insurance - Employers Liability	£93	£167	£109	£167
Sub Total: Employees		£37,493	£33,052	£33,991	£32,454
3144/32000	Rech - Vehicle and Plant Costs	£5,443	£4,143	£4,143	£4,143
Sub Total: Transport Related Expenses		£5,443	£4,143	£4,143	£4,143
3144/42651	Environmental Projects	£0	£0	£5,035	£0
3144/43103	Mobile Phones - Calls/Rental	£144	£0	£0	£0
3144/46106	Insurance - Public Liability	£324	£426	£309	£426
Sub Total: Supplies and Services		£468	£426	£5,344	£426
EXPENDITURE TOTAL		£43,405	£37,621	£43,478	£37,023
3144/91202	s106 Contributions	-£32,363	-£36,229	-£41,264	£0
Sub Total: Oth Grants Rembsmts and Ctbns		-£32,363	-£36,229	-£41,264	£0
INCOME TOTAL		-£32,363	-£36,229	-£41,264	£0
3144 COST CENTRE TOTAL		£11,042	£1,392	£2,214	£37,023

BUDGET BOOK 2023/24 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

	Actual Amount 2021/22	Original Estimate 2022/23	Latest Estimate 2022/23	Original Estimate 2023/24
COST CENTRE: 3145 Splash and Paddling Pool				
3145/13000 Agency Staff	£0	£0	£0	£41,500
Sub Total: Employees	£0	£0	£0	£41,500
3145/22024 Annual Commission/Decommission	£0	£0	£0	£6,500
3145/22500 Electricity	£0	£0	£0	£5,000
3145/24000 Water Charges-Metered	£0	£0	£0	£6,000
Sub Total: Premises Related Expenses	£0	£0	£0	£17,500
3145/40801 Chemicals	£0	£0	£0	£2,700
3145/40804 General Materials	£0	£0	£0	£300
Sub Total: Supplies and Services	£0	£0	£0	£3,000
3145/70000 SS - Chief Executive	£0	£0	£0	£186
3145/70101 SS - Accountancy Services	£0	£0	£0	£238
3145/70102 SS - Finance Administration	£0	£0	£0	£295
3145/70103 SS - Internal Audit	£0	£0	£0	£279
3145/70700 SS - Insurance & Risk Mgmt	£0	£0	£0	£80
3145/75304 SM - Head of Place & Culture	£0	£0	£0	£206
3145/75305 SM - Parks & Coastal Services Team	£0	£0	£0	£840
3145/75309 SM - Play & Projects Team	£0	£0	£0	£206
3145/75310 SM - Grounds Maintenance Team	£0	£0	£0	£118
3145/75600 SM - Technical Services Team	£0	£0	£0	£137
Sub Total: Support Services	£0	£0	£0	£2,585
EXPENDITURE TOTAL	£0	£0	£0	£64,585
3145/93061 Splash Entry Fee	£0	£0	£0	-£65,000
3145/95003 Other Rent	£0	£0	£0	-£3,500
Sub Total: Customer and Client Receipts	£0	£0	£0	-£68,500
INCOME TOTAL	£0	£0	£0	-£68,500
3145 COST CENTRE TOTAL	£0	£0	£0	-£3,915

BUDGET BOOK 2023/24 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2021/22	2022/23	2022/23	2023/24
COST CENTRE: 3146 St.Annes Beach Hub				
3146/20004 Alarms Maintenance	£0	£0	£0	£600
3146/22500 Electricity	£0	£0	£0	£2,400
Sub Total: Premises Related Expenses	£0	£0	£0	£3,000
EXPENDITURE TOTAL	£0	£0	£0	£3,000
3146 COST CENTRE TOTAL	£0	£0	£0	£3,000

BUDGET BOOK 2023/24 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

Actual Amount 2021/22	Original Estimate 2022/23	Latest Estimate 2022/23	Original Estimate 2023/24
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COST CENTRE: 3010 Lowther Gardens Trust - Summary

3010/45202	FBC Grant Support - Lowther Pavilion	£26,667	£26,667	£38,667	£38,667
3010/45209	Net cost to FBC - Lowther Gardens	£132,986	£137,610	£140,241	£137,367
Sub Total: Supplies and Services		£159,653	£164,277	£178,908	£176,034
3010/70101	SS - Accountancy Services	£3,151	£3,200	£3,200	£3,286
3010/70102	SS - Finance Administration	£30	£27	£27	£29
3010/70400	SS - Property Management Team	£1,127	£1,121	£1,121	£1,169
3010/70600	SS - Head of Governance	£4,400	£4,256	£4,256	£4,148
3010/70700	SS - Insurance & Risk Mgmt	£252	£203	£203	£200
3010/70901	SS - Communications and PR	£894	£1,353	£1,353	£1,474
3010/75302	SM - Tourism & Cultural Services Team	£4,502	£4,183	£4,183	£4,870
3010/75504	SM - Development Services Mgt Team	£1,238	£0	£0	£0
3010/75600	SM - Technical Services Team	£1,535	£1,374	£1,374	£1,364
Sub Total: Support Services		£17,129	£15,717	£15,717	£16,540
EXPENDITURE TOTAL		£176,782	£179,994	£194,625	£192,574

3010 COST CENTRE TOTAL		£176,782	£179,994	£194,625	£192,574
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BUDGET BOOK 2023/24 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

	Actual Amount 2021/22	Original Estimate 2022/23	Latest Estimate 2022/23	Original Estimate 2023/24
COST CENTRE: 9051 Grounds Maintnce Ext Contracts				
9051/12099 IAS 19 Adjustments	£22,976	£0	£0	£0
Sub Total: Employees	£22,976	£0	£0	£0
9051/70101 SS - Accountancy Services	£731	£770	£770	£792
9051/70102 SS - Finance Administration	£4,101	£3,788	£3,788	£4,094
9051/70300 SS - Human Resources	£4,510	£4,508	£4,508	£4,606
9051/70301 SS - Payroll Administration	£993	£916	£916	£913
9051/70507 SS - Accom - Snowdon Road Depot	£10,838	£8,524	£8,524	£10,532
9051/70509 SS - Accom - Orders Lane Depot	£17,466	£20,989	£20,989	£19,942
9051/70700 SS - Insurance & Risk Mgmt	£1,762	£1,421	£1,421	£1,399
9051/75305 SM - Parks & Coastal Services Team	£12,166	£24,581	£24,581	£23,067
9051/75308 SM - Parks Mobile & Arbor Team	£1,520	£1,513	£1,513	£1,589
9051/75309 SM - Play & Projects Team	£1,208	£1,029	£1,029	£1,032
9051/75310 SM - Grounds Maintenance Team	£13,601	£11,698	£11,698	£11,835
9051/75403 SM - Corporate Safety	£1,325	£1,265	£1,265	£1,234
Sub Total: Support Services	£70,221	£81,002	£81,002	£81,035
EXPENDITURE TOTAL	£93,197	£81,002	£81,002	£81,035
9051/99007 Ctbrn to O/head on Ext Contract	-£72,096	-£109,498	-£104,668	-£135,281
Sub Total: Recharge Income	-£72,096	-£109,498	-£104,668	-£135,281
INCOME TOTAL	-£72,096	-£109,498	-£104,668	-£135,281
9051 COST CENTRE TOTAL	£21,102	-£28,496	-£23,666	-£54,246

BUDGET BOOK 2023/24 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate	
	2021/22	2022/23	2022/23	2023/24	
COST CENTRE: 3011 Lytham Windmill					
3011/20004	Alarms Maintenance	£1,259	£985	£985	£985
3011/20103	Other Miscellaneous Repairs	£22,292	£2,000	£25,720	£9,000
3011/22009	Fire Extinguisher Maintenance	£168	£170	£170	£170
3011/22500	Electricity	£485	£2,200	£2,200	£2,200
3011/26501	Office Cleaning by Contractor	£0	£55	£55	£55
3011/29000	Fire Insurance	£1,096	£1,467	£1,222	£1,467
Sub Total: Premises Related Expenses	£25,299	£6,877	£30,352	£13,877	
3011/40803	Goods for Resale	£152	£200	£200	£200
3011/42500	Security Services	£0	£241	£241	£241
3011/46902	General Hospitality	£100	£0	£0	£0
Sub Total: Supplies and Services	£252	£441	£441	£441	
3011/70101	SS - Accountancy Services	£579	£516	£516	£531
3011/70102	SS - Finance Administration	£472	£436	£436	£471
3011/70400	SS - Property Management Team	£282	£280	£280	£292
3011/70700	SS - Insurance & Risk Mgmt	£377	£305	£305	£300
3011/70901	SS - Communications and PR	£894	£1,353	£1,353	£1,474
3011/75600	SM - Technical Services Team	£3,230	£2,731	£2,731	£2,742
Sub Total: Support Services	£5,834	£5,621	£5,621	£5,810	
EXPENDITURE TOTAL	£31,385	£12,939	£36,414	£20,128	
3011/92203	TIC Sales	-£194	-£350	-£350	-£350
3011/94413	Insurance Claim Received	-£6,288	£0	£0	£0
Sub Total: Customer and Client Receipts	-£6,482	-£350	-£350	-£350	
INCOME TOTAL	-£6,482	-£350	-£350	-£350	
3011 COST CENTRE TOTAL	£24,903	£12,589	£36,064	£19,778	

BUDGET BOOK 2023/24 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate	
	2021/22	2022/23	2022/23	2023/24	
COST CENTRE: 3012 Lifeboat House					
3012/20103	Other Miscellaneous Repairs	£879	£2,000	£2,000	£5,000
3012/22009	Fire Extinguisher Maintenance	£39	£40	£40	£40
3012/22500	Electricity	£1,035	£300	£2,300	£2,300
3012/29000	Fire Insurance	£274	£367	£306	£367
Sub Total: Premises Related Expenses		£2,227	£2,707	£4,646	£7,707
3012/70101	SS - Accountancy Services	£579	£516	£516	£531
3012/70102	SS - Finance Administration	£236	£218	£218	£236
3012/70400	SS - Property Management Team	£282	£280	£280	£292
3012/70700	SS - Insurance & Risk Mgmt	£377	£305	£305	£300
3012/75600	SM - Technical Services Team	£2,451	£2,034	£2,034	£2,044
Sub Total: Support Services		£3,925	£3,353	£3,353	£3,403
EXPENDITURE TOTAL		£6,152	£6,060	£7,999	£11,110
3012 COST CENTRE TOTAL		£6,152	£6,060	£7,999	£11,110

BUDGET BOOK 2023/24 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

	Actual Amount 2021/22	Original Estimate 2022/23	Latest Estimate 2022/23	Original Estimate 2023/24
COST CENTRE: 3805 Fairhaven Cafe				
3805/23500 Business Rates	-£2,211	£0	£0	£0
Sub Total: Premises Related Expenses	-£2,211	£0	£0	£0
3805/70101 SS - Accountancy Services	£579	£516	£516	£531
3805/70102 SS - Finance Administration	£354	£327	£327	£353
3805/70400 SS - Property Management Team	£282	£280	£280	£292
Sub Total: Support Services	£1,215	£1,123	£1,123	£1,176
EXPENDITURE TOTAL	-£996	£1,123	£1,123	£1,176
3805/95001 Café Rent	-£153	-£12,192	-£12,192	-£25,000
Sub Total: Customer and Client Receipts	-£153	-£12,192	-£12,192	-£25,000
INCOME TOTAL	-£153	-£12,192	-£12,192	-£25,000
3805 COST CENTRE TOTAL	-£1,149	-£11,069	-£11,069	-£23,824

BUDGET BOOK 2023/24 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

	Actual Amount 2021/22	Original Estimate 2022/23	Latest Estimate 2022/23	Original Estimate 2023/24
COST CENTRE: 3816 Fairhaven Kiosk				
3816/70101 SS - Accountancy Services	£579	£516	£516	£531
3816/70102 SS - Finance Administration	£118	£109	£109	£118
3816/70400 SS - Property Management Team	£282	£280	£280	£292
Sub Total: Support Services	£979	£905	£905	£941
EXPENDITURE TOTAL	£979	£905	£905	£941
3816/95003 Other Rent	-£2,676	-£2,676	-£2,676	-£2,676
Sub Total: Customer and Client Receipts	-£2,676	-£2,676	-£2,676	-£2,676
INCOME TOTAL	-£2,676	-£2,676	-£2,676	-£2,676
3816 COST CENTRE TOTAL	-£1,697	-£1,771	-£1,771	-£1,735

BUDGET BOOK 2023/24 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

		Actual Amount 2021/22	Original Estimate 2022/23	Latest Estimate 2022/23	Original Estimate 2023/24
COST CENTRE: 7804 Depot - Orders Lane, Kirkham					
7804/20004	Alarms Maintenance	£1,083	£285	£285	£285
7804/20103	Other Miscellaneous Repairs	£36	£2,000	£2,000	£1,000
7804/22009	Fire Extinguisher Maintenance	£177	£180	£180	£180
7804/22500	Electricity	£1,028	£3,000	£3,000	£3,000
7804/23000	Rents	£6,888	£6,888	£6,888	£6,888
7804/23500	Business Rates	£2,794	£2,983	£2,794	£2,794
7804/24000	Water Charges-Metered	£597	£1,200	£1,200	£1,200
7804/27001	Trade Refuse Collection	£4,756	£4,500	£4,500	£4,500
Sub Total: Premises Related Expenses		£17,359	£21,036	£20,847	£19,847
7804/41003	Water Coolers	£239	£240	£240	£240
7804/42500	Security Services	£0	£565	£565	£565
7804/43100	Telephones - Rentals	£139	£0	£0	£0
7804/43101	Telephones - Call Charges	£4	£0	£0	£0
Sub Total: Supplies and Services		£382	£805	£805	£805
7804/70101	SS - Accountancy Services	£285	£254	£254	£261
7804/70102	SS - Finance Administration	£325	£300	£300	£324
7804/75600	SM - Technical Services Team	£1,054	£922	£922	£918
Sub Total: Support Services		£1,664	£1,476	£1,476	£1,503
EXPENDITURE TOTAL		£19,406	£23,317	£23,128	£22,155
7804/99000	Support Service Recharge	-£19,406	-£23,317	-£23,317	-£22,155
Sub Total: Recharge Income		-£19,406	-£23,317	-£23,317	-£22,155
INCOME TOTAL		-£19,406	-£23,317	-£23,317	-£22,155
7804 COST CENTRE TOTAL		£0	£0	-£189	£0

BUDGET BOOK 2023/24 - FINAL DRAFT

TOURISM AND LEISURE COMMITTEE

	Actual Amount 2021/22	Original Estimate 2022/23	Latest Estimate 2022/23	Original Estimate 2023/24
COST CENTRE: 7807 Depot - Ashton Gardens				
7807/20103 Other Miscellaneous Repairs	£9,876	£5,000	£5,000	£5,000
7807/22009 Fire Extinguisher Maintenance	£304	£305	£305	£305
7807/24000 Water Charges-Metered	-£7,939	£0	£0	£0
7807/27001 Trade Refuse Collection	£6,680	£6,000	£6,000	£6,000
Sub Total: Premises Related Expenses	£8,921	£11,305	£11,305	£11,305
7807/41003 Water Coolers	£207	£105	£105	£105
7807/42500 Security Services	£0	£750	£750	£750
Sub Total: Supplies and Services	£207	£855	£855	£855
7807/70101 SS - Accountancy Services	£285	£254	£254	£261
7807/70102 SS - Finance Administration	£59	£55	£55	£59
7807/75600 SM - Technical Services Team	£1,724	£1,522	£1,522	£1,509
Sub Total: Support Services	£2,068	£1,831	£1,831	£1,829
7807/80000 Capital Charges - Depreciation	£11,468	£19,922	£19,922	£19,922
Sub Total: Deprctn and Impairment Losses	£11,468	£19,922	£19,922	£19,922
EXPENDITURE TOTAL	£22,664	£33,913	£33,913	£33,911
7807/99000 Support Service Recharge	-£22,664	-£33,913	-£33,913	-£33,911
Sub Total: Recharge Income	-£22,664	-£33,913	-£33,913	-£33,911
INCOME TOTAL	-£22,664	-£33,913	-£33,913	-£33,911
7807 COST CENTRE TOTAL	£0	£0	£0	£0

BUDGET BOOK 2023/24 - FINAL DRAFT

	Actual Amount	Original Estimate	Latest Estimate	Original Estimate
	2021/22	2022/23	2022/23	2023/24
COMMITTEE TOTAL	£3,174,710	£2,617,875	£2,901,781	£2,620,319